Application Procedure for Renminbi Business Account

1. Complete the Renminbi Business Account Application Form. 填妥人民币商业账户申请表格。

2. What you need to bring 需要携带的文件

<table>
<thead>
<tr>
<th></th>
<th>Private Limited</th>
<th>Partnership/ Limited Liability Partnership</th>
<th>Limited Liability Partnership</th>
<th>Sole Proprietor</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCBC Renminbi Business Account application form 华侨银行人民币商业账户申请表格</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Certified true copies of NRIC/Passport of All Authorised Signatories/Partners/Office Bearers 所有授权签署者/合伙人/干事身份证/护照之核实副本</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Certified true copy of Memorandum &amp; Articles of Association (M&amp;A) 公司备忘录及章程 (M&amp;A) 之核实副本</td>
<td></td>
<td></td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Certified true copy of By-Laws of Society/ Association/Club 社团/协会/团体章程之核实副本</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certified true copy of Minutes of Meeting of Management Committee 管理委员会会议纪录之核实副本</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board Resolution (bank’s standard/company’s) 董事局决议 (银行标准/公司文件)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A bank staff, corporate secretary or notary public can certify. 银行职员，公司秘书或公证人可以进行认证。</td>
<td>✔</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3. Who needs to be present 以下人士需在场

The following signatories must be present with their NRICs/Passports at OCBC Bank Branch at point of account opening:

以下签署人士必须携带其身份证/护照，亲自前往任何华侨银行分行办理开户手续：

- Any 2 Directors (unless otherwise specified in board resolution) 任何2名董事（除非董事局协议中另有注明指定者）
- All Partners (For Partnership only) 所有合伙人（限于合伙人）
- All General Partners (For Limited Partnership only) 所有普通合伙人（限于有限合伙人）
- Any 2 Partners 任何2名合伙人
- Business Owner 经营者
- Any 2 Office Bearers 任何2名干事

For help 请致电我们的商业服务中 (65) 6538 1111

(email) Email us at BBCSC - Bizinteract@ocbc.com
Renminbi Business Account

All information is required unless stated. 所有空格必须填写，除非特别注明。

Forms to be filled in English. 请以英文填写表格。

1. **Type of account 账户种类**
   - ☐ CNY (RENMINBI ONSHORE) Account 境内人民币账户
   - ☐ CNH (RENMINBI OFFSHORE) Account 境外人民币账户

2. **Customer information 客户资料**
   - **Registered name 注册名称**
   - **Fax number 传真号码**
   - **GST registered 注册增值税**
   - ☐ Yes 是 ☐ No 否
   - **Office number 办公电话**
   - ☐ Please refer to our particulars contained in the attached ACRA Business Profile, or 请参考附件的ACRA业务简介。
   - ☐ Refer to particulars below 请参考以下详情
   - **Unique Entity/Registration/Gazette No. 独特组织/注册/实报编号**
   - **Nature of Business 业务性质**

3. **Account particulars 账户详情**
   - **Registered Address 注册地址**
   - **Postal Code 邮区**
   - **Country of Incorporation 成立国家**
   - ☐ Singapore 新加坡 ☐ Other 其他
   - **Date of Incorporation/Registration 成立/注册日期**
   - **Country of Domicile 户籍国家**
   - ☐ If different from country of incorporation 若非成立国家不同
   - **Classification of Business 业务类别**
   - ☐ Sole Proprietorship 独资经营者
   - ☐ Partnership 合伙公司
   - ☐ Private Limited/Public Company 私人有限公司/上市公司
   - ☐ Other 其他
   - **Account name 账户名称**
   - ☐ If different from registered name 若与注册名称不同
   - **Source of wealth/funds 财富/资金来源**
   - **Account to be used for 该账户用于**
   - ☐ Business Operations 业务运作
   - ☐ Business Income 业务收入
   - ☐ Capital Contribution 资本投资
   - ☐ Other 其他
   - **Mailing address 邮寄地址**
   - ☐ If different from registered address 若与注册地址不同
   - **Accounts to be used for 该账户用于**
   - **Source of wealth/funds 财富/资金来源**
   - **Account name 账户名称**
   - **If different from registered name 若与注册名称不同
   - **Mailing address 邮寄地址**
   - ☐ If different from registered address 若与注册地址不同

4. **Contact person 联络人**
   - **Primary contact name 主要联络人姓名**
   - **Email address 电邮**
   - **Office number 办公电话**
   - **Mobile number 手机号码**
   - **Secondary contact name 第二联络人姓名**
   - **Email address 电邮**
   - **Office number 办公电话**
   - **Mobile number 手机号码**
Authorised Signatories

Please list all person(s) authorised to sign or accept for or on behalf of the company/association/club/society/firm cheques, bills of exchange, orders to pay and any other instruments in respect of the account.

Account name

Declaration on Beneficial Ownership of Customer

*I/We declare that the following person(s) ultimately own and/or control the management of the customer:

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

And I/we acknowledge and confirm that OCBC Bank shall be entitled to rely on my/our declaration above on the identity(ies) of and information relating to the Beneficial Owner(s) of the Account.

*I/We declare that the following person(s) ultimately own and/or control the management of the customer:

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

For control purposes, please cross out any unused portions.

Authorised Signatories

Please list all person(s) authorised to sign or accept for or on behalf of the company/association/club/society/firm cheques, bills of exchange, orders to pay and any other instruments in respect of the account.

Account name

Personal particulars 个人资料

Signature 签名
Please sign within the box 请在格子内签名
For control purposes, please cross out any unused portions.
基于控制原因，请在签名表中没被使用的部分删除。

Declaration 声明

For non-resident companies 非常驻公司

Companies managed and controlled outside of Singapore. 请完成非居住公司扣缴税款声明

Declaration on Beneficial Ownership of Customer 客户实际控制人声明

* I/We declare that the following person(s) ultimately own and/or control the management of the customer:

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

And I/we acknowledge and confirm that OCBC Bank shall be entitled to rely on my/our declaration above on the identity(ies) of and information relating to the Beneficial Owner(s) of the Account.

* I/We declare that the following person(s) ultimately own and/or control the management of the customer:

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

Full name 全名
Including aliases 附属别名
NRIC/Passport number 身份证/护照号码
Date of birth 出生日期 DO / MM / YY Nationality 国籍
Residential address 住址

For control purposes, please cross out any unused portions.
You, the customer/accountholder, agree to be bound by the following terms and conditions for the opening and maintaining of Renminbi Business Account (the "Terms and Conditions for Renminbi Business Account"), which are supplementary to, and form part of the Business Accounts Terms and Conditions of Oversea-Chinese Banking Corporation Limited (the "Bank").

1. In the Terms and Conditions for Renminbi Business Account, the following terms and expressions shall have the following meanings:

   "Applicable Regulations" means any laws, regulations, orders, rules, directions, requests, codes, notices, guidelines, restrictions or the likes (whether or not having the force of law) issued, announced or promulgated from time to time by any government, governmental agency, semi-governmental or judicial entity or body, regulatory or self-regulatory or other authority or organisation, clearing or settlement bank or bank or body exchange in the People’s Republic of China (“PRC”), Hong Kong or Singapore (including but not limited to the People’s Bank of China, Hong Kong Monetary Authority and the Monetary Authority of Singapore) relating to any Renminbi business or service in the PRC or Hong Kong or Singapore.

   “Renminbi” means the lawful currency of the PRC.

   In the Terms and Conditions for Renminbi Business Account, the following terms and expressions shall have the following meanings:

   “适用条款”指不时由中华人民共和国（PRC）、香港或新加坡（包括但不限于中国人民银行、香港金融管理局和新加坡金融管理局）政府机构、半官方机构或司法机关、监管或自我监管或其他机构组织或结算银行或交易机构，就有关任何在中国或香港或新加坡有关联的任何人民币业务或服务所发布或宣布之任何（不论是否具法律约束力）法律、条规、指令、条例、指示、要求、法规、通知、指引、限制或类似术语或词语的含义。

   “人民币”指中华人民共和国的法定货币。

2. You may place deposits into a Renminbi Business Account only by way of transfers from another Renminbi account maintained with the Bank or through foreign exchange conversion of Singapore dollars or other freely convertible foreign currencies at the Bank’s prevailing exchange rate or by way of inward remittance, in compliance with Applicable Regulations, in which case a commission in lieu of exchange may be charged by the Bank. Similarly, withdrawals from a Renminbi Business Account may be made by you based on a provisional exchange rate, which shall be subject to adjustment when the actual exchange rate is determined by the Bank and the difference shall be credited or debited, as the case may be, to that Renminbi Business Account or any of your other accounts with the Bank.

You may place deposits into a Renminbi Business Account only by way of transfers from another Renminbi account maintained with the Bank or through foreign exchange conversion of Singapore dollars or other freely convertible foreign currencies at the Bank’s prevailing exchange rate or by way of inward remittance, in compliance with Applicable Regulations, in which case a commission in lieu of exchange may be charged by the Bank. Similarly, withdrawals from a Renminbi Business Account may be made by you based on a provisional exchange rate, which shall be subject to adjustment when the actual exchange rate is determined by the Bank and the difference shall be credited or debited, as the case may be, to that Renminbi Business Account or any of your other accounts with the Bank.

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3. Interest, if any, shall be paid by the Bank at such frequency and at the rate determined by the Bank. Interest rate, if any, is subject to change from time to time at the Bank’s discretion and the Bank reserves the right to impose the requirement(s) for interest entitlement, such as the balance to be maintained in the Renminbi Business Account. The Bank reserves the right at its absolute discretion to vary the requirement for interest entitlement.

4. The Bank reserves the right to set minimum and maximum amounts with respect to any type of Renminbi Business Account from time to time and in such event, the Bank is authorised to transfer at any time any excess amount in a Renminbi Business Account to any other Renminbi account(s) maintained by you with the Bank or disburse the excess amount in any other manner as the Bank thinks fit without prior notice to you.

5. You understand and accept the following risks related to Renminbi Business Accounts:

(i) There is an inherent exchange rate risk in converting foreign currency to Renminbi and vice versa as the currency exchange rate may fluctuate from time to time; and

(ii) You hereby give your written consent to disclose all or any transaction and information relating to you and/or any Renminbi Business Account to the relevant authorities.

If you have any questions or require further information, you should contact the Bank. The Bank reserves the right to impose the requirement(s) for interest entitlement, such as the balance to be maintained in the Renminbi Business Account, at any time and from time to time.

6. The Bank shall endeavor to implement any change in or in the interpretation, administration or application of the Applicable Regulation affecting the Renminbi Business Accounts in a timely manner. However, the Bank shall not be liable for any claims, damages, losses, costs, expenses and charges incurred or suffered by you arising from such default.

7. The Bank reserves the right to (a) take or refrain from taking such action as it, at its sole discretion deems appropriate notwithstanding any contrary provision in any agreement with you; (b) amend or add any terms and conditions applicable to any Renminbi Business Account; and (c) terminate any Renminbi Business Account or transfer any amount in any Renminbi Business Account according to or in order to comply with Applicable Regulations at any time and from time to time.

8. If the Bank closes a Renminbi Business Account, the Bank may convert the amount standing to the credit of that account into Singapore Dollars or other freely convertible currency, at the discretion of the Bank, at the Bank’s prevailing exchange rate and post a draft or cashier’s order of such amount to the last address notified by you to the Bank.

9. The Bank shall not be liable for any claims, damages, losses, costs, expenses and charges incurred or suffered by you arising from such default.

10. If the Bank closes a Renminbi Business Account, the Bank may convert the amount standing to the credit of that account into Singapore Dollars or other freely convertible currency, at the discretion of the Bank, at the Bank’s prevailing exchange rate and post a draft or cashier’s order of such amount to the last address notified by you to the Bank.

11. If there is any conflict or inconsistency between any provision in the Business Accounts Terms and Conditions and any provision under the Terms and Conditions for Renminbi Business Account, the latter shall prevail.

Agreement

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We hereby certify and confirm that the person(s) whose signature(s) appear in the Authorised Signatories section above and acting according to the signing condition/mandate indicated therein are authorised to draw, sign, endorse, accept or make for or on my/our behalf all cheques, bills of exchange, orders to pay and any other instruments (even if, where permitted by OCBC Bank the relevant account is or will become overdrawn) in respect of or in connection with the Account, even though the payment is for the benefit of any director, employee, authorised person/signatory or individual order of any signing person without OCBC Bank having to enquire into the circumstances or being liable in any way in respect of such payment and OCBC Bank be and is authorised to honour any such cheques, bills of exchange, orders to pay and any other instruments.

For company/association/club/society

We confirm that the company/association/club/society is not insolvent, wound up nor placed in liquidation, judicial management or receivership.
For partnerships:
We agree that we shall be jointly and severally responsible and liable to OCBC Bank for all monies owing and liabilities incurred to OCBC Bank by us or any of us whether in the name of or on behalf of the partnership firm or otherwise. Upon any partner ceasing to be a member of the partnership firm by death, bankruptcy, retirement or otherwise, OCBC Bank shall treat the surviving or continuing partner or partners for the time being as having full power to carry on the business of the partnership firm and to deal with its assets, as if there had been no change in the partnership firm.

Where personal data relating to me/us is or will be collected (including by way of recorded voice calls), used or disclosed by OCBC, its related corporations (collectively, the "OCBC Group") and/or their respective business partners and agents (collectively, the "OCBC Representatives"), I/we further agree and consent to the terms of OCBC’s Data Protection Policy, available at www.ocbc.com/business-policies or upon request.

Where personal data relating to any of the Individuals (as defined herein) is or will be collected (including by way of recorded voice calls), used or disclosed by the OCBC Group and/or the OCBC Representatives, I/we confirm that with respect to any personal data of individuals (the "Individuals") disclosed to the OCBC Group and/or OCBC’s representatives, the Individuals to whom the personal data relates to have agreed and consented to the terms of OCBC’s Data Protection Policy, available at www.ocbc.com/business-policies or upon request.

I/we further agree and consent to the terms of OCBC Bank’s FATCA Policy, available at www.ocbc.com/business-policies or upon request.

By signing below, I/we confirm that I/we am/are authorised to sign the application form for and on behalf of the company/association/club/society/partnership.

致: 华侨银行有限公司
我/我们在此要求华侨银行开设一个账户。我/我们已经收到、阅读并理解了华侨银行账户规则与条件，(可在所有华侨银行分行及http://www.ocbc.com找到)。我/我们同意遵守华侨银行账户规则与条件，理解并同意修改、修订和增加不时有所更。”

我/我们同意透露在此填写的内容，并同意所有文件将从我/我们在华侨银行的账户予以扣除。

我/我们确认上述授权签署人，并遵守签署条件/指令的人士有权利代表我/我们开立、签署、批注、接收或撤回与该账户有关的任何支票、汇票，付款指示及其他有关账户的文件(即使在华侨银行的批准下该账户将会透支)，即使该款项是交付给任何一位董事、员工、授权签署人或任何签署人的个别指示。华侨银行也无需对于有关情况作保留权利，华侨银行将授权签署人及/或签署人指示的其他有关账户的文件。

公司/协会/团体/社团签署：
我/我们确认该账户/协会/团体/社团/社团/合伙人授权签署人代表签署。

我们确认我们将会对所有由于我们或其中任何一在合伙公司的名义下或其无权签署华侨银行的所有款项及所负的责任。在任何一位合伙人由于死亡、破产、退休或其他原因不再继续是该企业的合伙人，华侨银行将视其继续存的合伙人有权力继续该公司的营业及处理其产业，犹如合约公司里没有任何变动。

对于华侨银行。其有关公司(统称“华侨银行集团”)及/或各自的商业合作伙伴及欧洲公司(统称“华侨银行代表”)正在或将会收集(包括电话录音记录)、使用或公开我/我们的相关个人资料，我/我们须进一步同意及支持华侨银行人员保护政策的条款。条款可上网www.ocbc.com/business-policies查阅或向本行索取。

我/我们进一步同意及支持华侨银行的FATCA政策的条款。条款可上网www.ocbc.com/business-policies查阅或向本行索取。

我/我们在此确认本申请书由本司/协会/团体/社团/合伙人授权签署人代表签署。

Authorised person 授权签署人的签名
Name 姓名
NRIC/Passport number 身份证号码
Designation 职衔

Signature 签名

Signer 授权签署人的签名
Name 姓名
NRIC/Passport number 身份证号码
Designation 职衔

Signature 签名
This is a self-certification form ("Certification Form") that you will need to complete and provide to Oversea-Chinese Banking Corporation Limited ("OCBC Bank" or "the Bank") for the purpose of complying with relevant tax regulations to enable the automatic exchange of financial account information ("AEOI"). The data collected may be reported by the Bank, directly or indirectly, to relevant tax authorities.

The Bank does not and cannot provide any tax advice. If you have any questions about how to complete this form, please consult your tax advisor. This form is intended to assist the Customer and the Bank in identifying and classifying each account holder's tax status and to complete the documentation necessary for compliance with relevant AEOI tax regulations, including the US Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information in Tax Matters, as implemented in relevant jurisdictions ("CRS").

If you are a Singapore government entity or is wholly owned by a Singapore government entity, there is no need for you to complete this form.

### Which form should you complete?

<table>
<thead>
<tr>
<th>Form</th>
<th>Who should be completing this form?</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Entity Tax Declaration Form</strong></td>
<td>• Business entities (e.g. Pte Ltd &amp; Partnerships that are non-financial entities)</td>
</tr>
<tr>
<td></td>
<td>• Sole-proprietorships owned by business entity</td>
</tr>
<tr>
<td></td>
<td>• Foreign central banks, foreign government entities &amp; international organisations</td>
</tr>
<tr>
<td></td>
<td>• Non-profitable organisations (including charitable trusts)</td>
</tr>
<tr>
<td></td>
<td>• Financial Institution (i.e. depository, custodial, investment entity or specified insurance company)</td>
</tr>
<tr>
<td></td>
<td>• Legal arrangements similar to trusts</td>
</tr>
<tr>
<td><strong>Individual Tax Declaration Form</strong></td>
<td>• Sole-proprietorships owned by an individual</td>
</tr>
</tbody>
</table>

### What you must do?

For Singapore customer(s), please mail the completed forms to us, using the Business Reply Service Slip at the back of the form.

**OR**

For Overseas customer(s), please mail the completed forms to:

OVERSEA-CHINESE BANKING CORPORATION LIMITED
Account Services
BRAS BASAH POST OFFICE
Locked Bag Service No. 8
Singapore 911886
(This page is meant to be left blank intentionally.)
# Entity Tax Declaration Form

- Business entities (e.g. Pte Ltd & Partnerships that are non-financial entities)
- Sole-proprietorships owned by business entity
- Foreign central banks, foreign government entities & international organisations
- Non-profitable organisations (including charitable trusts)
- Financial institution (i.e. depository, custodial, investment entity or specified insurance company)
- Legal arrangements similar to trusts

## 1. Your business details

- If you are a Sole-proprietorship owned by business entity, please provide the Sole-proprietorship owner’s (the business entity’s) details.

<table>
<thead>
<tr>
<th>Registered name (“the Entity”)</th>
<th>Business registration number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Registered Address</th>
<th>Country</th>
<th>Postal Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- If you are a Sole-proprietorship owned by business entity, please provide the Sole-proprietorship’s details as well.

<table>
<thead>
<tr>
<th>Registered name (“the Sole-proprietorship”)</th>
<th>Business registration number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## 2. Entity Type

- Select by ticking one of the following statements that best describes the Entity

### A. The Entity is not a Financial Institution¹

<table>
<thead>
<tr>
<th>Option</th>
<th>Description</th>
<th>CRS Status</th>
<th>FATCA Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1.</td>
<td>Active Business&lt;br&gt;- derives less than 50% of its gross income (for the previous calendar year) from passive income² such as investments, dividends, interest, rents or royalties; and&lt;br&gt;- has less than 50% of its assets being used to produce passive income² for the previous calendar year.</td>
<td>Active NFE</td>
<td>Active NFE</td>
</tr>
<tr>
<td></td>
<td>Charity and Non-Profit Organisation³&lt;br&gt;- is a Charity or Non-Profit Organisation (including charitable trusts)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Entities in Liquidation / Reorganisation&lt;br&gt;- is not a Financial Institution¹ in the past five years, and&lt;br&gt;- is in the process of liquidating its assets, or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution¹</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Holding Group Service Company&lt;br&gt;- substantially all of its activities consist of holding (in whole or in part) the outstanding stock of, and providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution¹, and&lt;br&gt;- does not operate as an investment fund, such as private equity fund, venture capital fund, leveraged buyout fund or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Treasury / Financing Centre of Corporate Groups&lt;br&gt;- primarily engages in financing and hedging transactions with, or for, Related Entities¹ that are not Financial Institutions¹, and&lt;br&gt;- the group of such Related Entities¹ is primarily engaged in a business other than that of a Financial Institution, and&lt;br&gt;- does not provide financing or hedging services to any entity that is not a Related Entity¹</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Section 5: Controlling Person(s) is NOT required

---

¹ Financial Institution includes depository, custodial, investment entity or specified insurance company
² Passive income includes investments, dividends, interest, rents or royalties
³ Non-profitable organisation includes charitable trusts
⁴ Related Entity is a financial institution that is related to the Entity, for example, a parent company, subsidiary or affiliate
⁵ Related Entity is a financial institution that is related to the Entity, for example, a parent company, subsidiary or affiliate
### Option A2: Public Sector Entity
- **Description:**
  - is any one of the following:
    - Foreign Central Banks
    - Foreign Government Agencies / Public Sector Entities
    - Foreign Statutory Boards / Owned by Statutory Boards
    - Foreign Embassies / Trade Representative Offices owned by Governmental Entities
    - International Organisations
- **CRS Status:** Governmental Entity
- **FATCA Status:** Active NFFE

### Option A3: Publicly Listed Company and its Related Entity
- **Description:**
  - its stock is regularly traded on one or more established securities markets, or
  - is a Related Entity (in other words, a member) of an entity whose stock is regularly traded on an established securities market
  - if yes, please indicate the required information below:
    - Name of the securities market
    - Name of entity regularly traded in above stated securities market (applicable only if the Entity is a Related Entity)
- **CRS Status:** Active NFE - Regularly Traded
- **FATCA Status:** Passive NFE

### Option A4: Passive Investments
- **Description:**
  - derives more than 50% of its gross income (for the previous calendar year) from passive income such as investments, dividends, interests, rents or royalties; or
  - have more than 50% of its assets being used to produce passive income for the previous calendar year
- **Classification (please specify):**
  - Please complete the relevant US IRS Form W-8/W-9 and submit it together with this form.

### Option A5: Other
- **Description:**
  - is none of the above. Please seek professional tax advice and specify your classification below.

### Option B: The Entity is a Financial Institution

#### Option B1: Financial Institution – Depository Institution, Custodial Institution or Specified Insurance Company
- **Description:**
  - Sections 3, 4 & 5 are NOT required
- **CRS Status:** FI
- **FATCA Status:** Please complete the relevant US IRS Form W-8/W-9 and submit it together with this form.

#### Option B2: Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution
- **Description:**
  - E.g. Trust that is an Investment Entity where the trustee is located in a Non-Participating Jurisdiction
- **CRS Status:** FI – Investment Entity (Non-Participating)
- **FATCA Status:** Please complete the relevant US IRS Form W-8/W-9 and submit it together with this form.

#### Option B3: Other Investment Entity (including Investment Entity located in a Participating Jurisdiction and managed by another Financial Institution)
- **Description:**
  - E.g. Trust including trustee-documented trust that is an Investment Entity where the trustee is located in a Participating Jurisdiction and managed by another Financial Institution
  - Other Investment Entity (including Investment Entity located in a Participating Jurisdiction and managed by another Financial Institution)
- **CRS Status:** FI – Investment Entity (Other)
- **FATCA Status:** Please complete the relevant US IRS Form W-8/W-9 and submit it together with this form.

#### Option B4: Trust that are not professionally managed by another Financial Institution
- **Description:**
  - Non-trust entities with arrangements similar to that of a trust.
- **CRS Status:** Passive NFE
- **FATCA Status:** Passive NFFE
Your business’s tax residency(ies)  
Tick one or more
- If you are a Sole-proprietorship owned by business entity, please provide the Sole-proprietorship owner’s tax residency(ies).
- If you are not a tax resident in any jurisdiction (e.g. fiscally transparent) indicate the jurisdiction in which your place of effective management is situated.
- If you have more than three countries/jurisdictions, please attach a separate sheet.

The Entity is a tax resident of
- Singapore  Refer to business registration number for the taxpayer identification number (TIN).
  If not, please specify
- United States of America  Please also complete the IRS W-9 form.
- Others  Please complete the table below.

<table>
<thead>
<tr>
<th>Country of Tax Residence</th>
<th>Taxpayer Identification No. (TIN)</th>
<th>If no TIN, indicate reason</th>
</tr>
</thead>
</table>

Indicators of other tax residency(ies)  
Tick one or more
- If your country(ies) of incorporation / mailing address / domicile / trustee address differs from your declared country(ies) of tax residence in part 3, please select the applicable indicator(s) and provide a reasonable explanation(s).
- This includes the sole-proprietorship’s details if you are a sole-proprietorship owned by business entity.
### Controlling Person 1

**A Controlling Person’s details**

<table>
<thead>
<tr>
<th>Full Name</th>
<th>NRIC/Passport Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Date of birth**

- DD / MM / YY

<table>
<thead>
<tr>
<th>Residential Address</th>
<th>Country</th>
<th>Postal code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Controlling Person’s tax residency(ies)

- Please tick one or more

<table>
<thead>
<tr>
<th>Country of Tax Residence</th>
<th>Taxpayer Identification No. (TIN)</th>
<th>If no TIN, indicate reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Country does not issue TIN.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Country does not require the collection of TIN.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Others &gt; Please provide an explanation here</td>
</tr>
</tbody>
</table>

### Country of address outside tax residency(ies)

- If your country of residential address differs from your declared country(ies) of tax residence above,
  - Please provide a passport, nationality identity card, or a government issued identification document of at least one of the countries which you are a tax resident of.
  - Please provide a reasonable explanation below:

<table>
<thead>
<tr>
<th>Tick One</th>
<th>Others &gt; Please provide an explanation here</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Controlling person type

- Please tick only one

<table>
<thead>
<tr>
<th>Legal Person</th>
<th>Trust</th>
<th>Legal Arrangement (Non-trust)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Only applicable for entity type A4 / B2 / B4
- Only applicable for entity type B2 / B4
- Only applicable for entity type B2 / B4
## A Controlling Person’s details

<table>
<thead>
<tr>
<th>Full Name</th>
<th>NRIC/Passport Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date of birth</th>
<th>DO / MM / YY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential Address</th>
<th>Country</th>
<th>Postal code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## B Controlling Person’s tax residency(ies)

Tick one or more

If you have more than three countries/jurisdictions, please attach a separate sheet.

- **Singapore**
  - Refer to NRIC/FIN as attached. If TIN is not your NRIC/FIN, please specify:
  - [ ]

- **United States of America**
  - My TIN is [ ]

- **Others**
  - Please complete the table below

<table>
<thead>
<tr>
<th>Country of Tax Residence</th>
<th>Taxpayer Identification No. (TIN)</th>
<th>If no TIN, indicate reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Country does not issue TIN.**
- **Country does not require the collection of TIN.**
- **No tax obligation (e.g. minor, retiree, new citizen).**
- **Others**
  - Please provide an explanation here

## C Country of address outside tax residency(ies)

If your country of residential address differs from your declared country(ies) of tax residence above,

1. Please provide a passport, nationality identity card, or a government issued identification document of at least one of the countries which you are a tax resident of.
2. Please provide a reasonable explanation below:

   - **This is one of my many addresses OR the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant).**
   - **Others**
     - Please provide an explanation here

## D Controlling person type

Tick only one

- **Legal Person**
  - Only applicable for entity type A4 / B2 / B4
  - Control by ownership
  - Senior managing official
  - Control by other means

- **Trust**
  - Only applicable for entity type B2 / B4
  - Settlor
  - Beneficiary
  - Trustee
  - Others

- **Legal Arrangement (Non-trust)**
  - Only applicable for entity type B2 / B4
  - Settlor-equivalent
  - Beneficiary-equivalent
  - Trustee-equivalent
  - Others
  - Protector-equivalent
### Controlling Person 3

**A Controlling Person’s details**

<table>
<thead>
<tr>
<th>Full Name</th>
<th>NRIC/Passport Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Date of birth**  
DD / MM / YY

<table>
<thead>
<tr>
<th>Residential Address</th>
<th>Country</th>
<th>Postal code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**B Controlling Person’s tax residency(ies)**

- If you have more than three countries/jurisdictions, please attach a separate sheet.
- 
  - I am a tax resident of
    - [ ] Singapore  
      - Refer to NRIC/FIN as attached. If TIN is not your NRIC/FIN, please specify: [ ]
    - [ ] United States of America  
      - My TIN is [ ]
    - [ ] Others  
      - Please complete the table below

<table>
<thead>
<tr>
<th>Country of Tax Residence</th>
<th>Taxpayer Identification No. (TIN)</th>
<th>If no TIN, indicate reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Country does not issue TIN
- Country does not require the collection of TIN
- No tax obligation (e.g. minor, retiree, new citizen)
- Others  
  - Please provide an explanation here

### C Country of address outside tax residency(ies)

- If your country of residential address differs from your declared country(ies) of tax residence above,
  - i. Please provide a passport, nationality identity card, or a government issued identification document of at least one of the countries which you are a tax resident of.
  - ii. Please provide a reasonable explanation below:

<table>
<thead>
<tr>
<th>Tick One</th>
<th>Others</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Please provide an explanation here</td>
</tr>
</tbody>
</table>

### D Controlling person type

- Only applicable for entity type A4 / B2 / B4

<table>
<thead>
<tr>
<th>Legal Person</th>
<th>Trust</th>
<th>Legal Arrangement (Non-trust)</th>
</tr>
</thead>
<tbody>
<tr>
<td>[ ] Control by ownership</td>
<td>[ ] Only applicable for entity type B2 / B4</td>
<td>[ ] Only applicable for entity type B2 / B4</td>
</tr>
<tr>
<td>[ ] Senior managing official</td>
<td>[ ] Settlor</td>
<td>[ ] Settlor-equivalent</td>
</tr>
<tr>
<td>[ ] Control by other means</td>
<td>[ ] Beneficiary</td>
<td>[ ] Beneficiary-equivalent</td>
</tr>
<tr>
<td>[ ] Trustee</td>
<td>[ ] Others</td>
<td>[ ] Trustee-equivalent</td>
</tr>
<tr>
<td>[ ] Protector</td>
<td>[ ] Others</td>
<td>[ ] Others</td>
</tr>
<tr>
<td>[ ] Protector-equivalent</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Controlling Person 3**

Full Name

NRIC/Passport Number

Date of birth  
DD / MM / YY

Residential Address

Country

Postal code

---

Co.Reg.No: 193200032W    GTB/RMBBIZAPP/130120
I/We confirm that all the information I/we have provided is true, accurate and complete and I/we have not withheld any information. I/We undertake to keep OCBC Bank informed in writing, within 30 days, of any changes in circumstances that may cause any of the information in this Certification Form to become incorrect or incomplete and also undertake to provide any other additional information as may be required by OCBC Bank and/or applicable law.

I/We agree and consent to the terms of OCBC Bank’s (I) Data Protection Policy, (II) FATCA Policy and (III) CRS Policy, available at www.ocbc.com/business-policies or upon request, which may require the reporting of information supplied by me/us to relevant tax authorities. The persons named and signing below are duly authorised to complete and sign this Certification Form for and on behalf of the Entity and the Controlling Person(s) (if applicable) and to submit this Certification Form to OCBC Bank.

---

1. **Financial Institution** means a Custodial Institution, a Depository Institution, an Investment Entity, or a Specified Insurance Company.
   (a) **Custodial Institution** means any entity that holds, as a substantial portion of its business, financial assets for the account of others.
   (b) **Depository Institution** means any entity that accepts deposits in the ordinary course of a banking or similar business.
   (c) **Investment Entity** means any entity that conducts as a business (or is managed by an entity that conducts as a business) one or more of the three following activities or operations for or on behalf of a customer:
      i. trading in money market instruments; foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading;
      ii. individual and collective portfolio management; or
      iii. otherwise investing, administering, or managing funds or money on behalf of other persons.
   (d) **Specified Insurance Company** means any entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value insurance Contract or an Annuity Contract.

2. **Passive income** refers generally to the portion of gross income that consists of: dividends (including substitute dividend payments); interest; income equivalent to interest; rents and royalties (other than those derived in the active conduct of a trade or business conducted, at least in part, by employees); annuities; net gains from the sale of property that gives rise to passive income; net gains from certain transaction in commodities; net foreign currency gains; net income from notional principal contracts; amounts received under cash value insurance contracts; and amounts received by an insurance company in connection with its reserves for insurance and annuity contracts.

3. **Charity and Non-Profit Organisation** means an entity that meets ALL of the following criteria:
   (a) It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
   (b) It is exempt from income tax in its country of residence;
   (c) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
   (d) The applicable laws of the entity’s country of residence or the entity’s formation documents do not permit any income or assets of the entity to be distributed to, or applied for the benefit of, a private person or non-charitable entity other than pursuant to the conduct of the entity’s charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the entity has purchased; and
   (e) The applicable laws of the entity’s country of residence or the entity’s formation documents require that, upon the entity’s liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organisation, or escheat to the government of the entity’s Country of residence.

4. An **established securities market** generally refers to a Securities exchange that: (i) is officially recognized, sanctioned, or supervised by a governmental authority of the foreign country in which the market is located; and (ii) has an annual value of shares traded on the exchange(or a predecessor exchange) exceeding $1 billion during each of the three calendar years immediately preceding the year in which the determination is being made.

5. An entity is a “**Related Entity**” of another Entity if either entity controls the other entity, or two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.

6. **Tax residency** is defined by each country’s local tax laws and may vary from that of another country. As such, it is possible for an entity or a person to be considered a tax resident in more than one jurisdiction. In the event of any doubt, please consult your tax advisor. Guidance on tax residency is also available at the following link: https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/

7. The reason “**Country does not issue TIN**” means the declared country of tax residence does not issue TINs to its tax residents, under any circumstances. Where the declared country of tax residence does issue TINs to its tax residents but the account holder / controlling person has not been issued a TIN due to particular circumstances, “**Others**” should be selected (with an explanation provided) instead. The reason “**Country does not require the collection of TIN**” means the declared country of tax residence that issues the TINs does not require the TINs of its tax residents to be collected.

8. **Service Provider** may refer to a lawyer, corporate secretary, accountant, fund manager, fund administrator, etc.

9. **Controlling Person** is a natural person who exercises control over an entity. Where that entity is treated as a Passive Non-Financial Entity (“**PFE**”) then a Financial Institution must determine whether such Controlling Persons are Reportable Persons. This definition corresponds to the term “beneficial owner” as described in Recommendation 10 and the Interpretive Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012).

---

**Name** ▶ As per NRIC/Passport

<table>
<thead>
<tr>
<th>Name ▶ As per NRIC/Passport</th>
<th>Name ▶ As per NRIC/Passport</th>
<th>Name ▶ As per NRIC/Passport</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>NRIC/Passport number</th>
<th>NRIC/Passport number</th>
<th>NRIC/Passport number</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Date ▶ DD / MM / YY</th>
<th>Date ▶ DD / MM / YY</th>
<th>Date ▶ DD / MM / YY</th>
</tr>
</thead>
</table>

---

**To be signed by person(s) authorised to open the Account(s)**

---

**Signature**

---

**Signature**

---

**Signature**
<table>
<thead>
<tr>
<th>Type of Controlling Person</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Person – Control by ownership</td>
<td>Individual who exercises control through ownership interest (e.g. owning more than 25% of the company in value or voting power).</td>
</tr>
<tr>
<td>Legal Person – Senior managing official</td>
<td>Individual who holds the position of senior managing official responsible for strategic decisions that fundamentally affect the business practices or general direction of the entity or exercises executive control over the daily or regular affairs of the legal person.</td>
</tr>
<tr>
<td>Legal Person – Control by other means</td>
<td>Individual who exercises control / is entitled to exercise control through other means (e.g. personal connections to persons in positions that possess ownership).</td>
</tr>
<tr>
<td>Trust – Settlor</td>
<td>Settlors are natural or legal persons who transfer ownership of their assets to trustees by means of a trust deed or similar arrangement.</td>
</tr>
<tr>
<td>Trust – Trustee</td>
<td>A trustee holds the legal title to the trust property and has a duty to administer and deal with the trust property in the interests of the beneficiaries in accordance with the terms agreed with the settlor upon set up of the trust.</td>
</tr>
<tr>
<td>Trust – Protector</td>
<td>A protector enforces and monitors the trustee’s actions, such as overseeing investment decisions or authorising a payment to a beneficiary.</td>
</tr>
<tr>
<td>Trust – Beneficiary</td>
<td>Beneficiary or member of the class of beneficiaries.</td>
</tr>
<tr>
<td>Trust – Other</td>
<td>Other (e.g. individual who exercises control over another entity being the settlor/trustee/protector/beneficiary).</td>
</tr>
<tr>
<td>Legal Arrangement (non-trust) – Settlor-equivalent</td>
<td>Individual in a position equivalent/similar to settlor.</td>
</tr>
<tr>
<td>Legal Arrangement (non-trust) – Trustee-equivalent</td>
<td>Individual in a position equivalent/similar to trustee.</td>
</tr>
<tr>
<td>Legal Arrangement (non-trust) – Protector-equivalent</td>
<td>Individual in a position equivalent/similar to protector.</td>
</tr>
<tr>
<td>Legal Arrangement (non-trust) – Beneficiary-equivalent</td>
<td>Individual in a position equivalent/similar to beneficiary or member of the class of beneficiaries.</td>
</tr>
<tr>
<td>Legal Arrangement (non-trust) – Other-equivalent</td>
<td>Other (e.g. individual who exercises control over another entity being equivalent/similar to settlor/trustee/protector/beneficiary).</td>
</tr>
</tbody>
</table>
(This page is meant to be left blank intentionally.)
# Individual Tax Declaration Form

1. **Owner details**

   - **Full Name**
   - **NRIC/Passport Number**
   - **Country of Birth**
   - **Date of birth** \( \text{DD} / \text{MM} / \text{YY} \)
   
   - **Residential Address**
   - **Country**
   - **Postal Code**

2. **Your business details**

   - **Name of Sole-proprietorship**
   - **Business registration number**

3. **Owner’s tax residency(ies)**

   - **Please provide a passport, nationality identity card, or a government issued identification document of at least one of the country which you are a tax resident of.**
   - **If you have more than three countries/jurisdictions, please attach a separate sheet.**

   I own the sole-proprietorship in my individual capacity and I am a tax resident of

   - [ ] **Singapore**  
     - Refer to NRIC/FIN as attached. If TIN is not your NRIC/FIN, please specify:
   - [ ] **United States of America**  
     - My TIN is ________________
   - [ ] **Others**  
     - Please complete the table below.

<table>
<thead>
<tr>
<th>Country of Tax Residence</th>
<th>Taxpayer Identification No. (TIN)</th>
<th>If no TIN, indicate reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Country does not issue TIN</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Country does not require the collection of TIN</td>
</tr>
<tr>
<td></td>
<td></td>
<td>No tax obligation (e.g. minor, retiree, new citizen)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Others  ( \text{Please provide an explanation here} )</td>
</tr>
</tbody>
</table>

|                          |                                  | Country does not issue TIN |
|                          |                                  | Country does not require the collection of TIN |
|                          |                                  | No tax obligation (e.g. minor, retiree, new citizen) |
|                          |                                  | Others  \( \text{Please provide an explanation here} \) |

|                          |                                  | Country does not issue TIN |
|                          |                                  | Country does not require the collection of TIN |
|                          |                                  | No tax obligation (e.g. minor, retiree, new citizen) |
|                          |                                  | Others  \( \text{Please provide an explanation here} \) |
3 Indicators of other tax residency(ies)

If your country(ies) of residential address / mailing address / registered address / domicile differs from your declared country(ies) of tax residence in part 2, please select the applicable indicator(s) and provide a reasonable explanation(s).

- Country(ies) of residential addresses
  - This is one of my many addresses OR the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant).
  - Others: Please provide an explanation here

- Country(ies) of mailing address
  - This is one of my many addresses OR the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant).
  - Others: Please provide an explanation here

- Country(ies) of registered addresses
  - This is the address of my trusted advisor / acquaintance.
  - Others: Please provide an explanation here

- Country of domicile (place of business)
  - This is the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant).
  - Others: Please provide an explanation here

4 Agreement

To be signed by owner in his/her individual capacity

I confirm that all the information I have provided is true, accurate and complete and I have not withheld any information. I undertake to keep OCBC Bank informed in writing, within 30 days, of any changes in circumstances that may cause any of the information in this Certification Form to become incorrect or incomplete and also undertake to provide any other additional information as may be required by OCBC Bank and/or applicable law.

I agree and consent to the terms of OCBC Bank’s (I) Data Protection Policy, (II) FATCA Policy and (III) CRS Policy, available at www.ocbc.com/businesspolicies or upon request, which may require the reporting of information supplied by me to relevant tax authorities.

Signature

Date: DD/MM/YY

1. Definition of a U.S. Tax Resident
   (a) A citizen or permanent resident of the United States (e.g. US Green Card holder or someone who meets the requirements to be considered a resident under the ‘substantial presence test’); or;
   (b) Any other person that is not a foreign person (as defined under US federal tax law).

2. Tax residency is defined by each country’s local tax laws and may vary from that of another country. As such, it is possible for a person to be considered a tax resident in more than one jurisdiction. In the event of any doubt, please consult your tax advisor. Guidance on tax residency is also available at the following link: https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/

3. The reason “Country does not issue TIN” means the declared country of tax residence does not issue TINs to its tax residents, under any circumstances. Where the declared country of tax residence does issue TINs to its tax residents but the account holder has not been issued a TIN due to particular circumstances, “Others” should be selected (with an explanation) instead. The reason “Country does not require the collection of TIN” means the declared country of tax residence that issues the TINs does not require the TINs of its tax residents to be collected.