



Standard Bank



Personal Tax Information

Standard Bank Offshore Group





This form is used to collect personal information regarding your tax status which is necessary for us to comply with International Tax Regulations, Agreements and Guidance Notes. It is important therefore that you complete all relevant sections below and provide any additional information that is requested. Please note that we may be obliged to share this information with relevant tax authorities. For further details on how we use the personal information that you have provided to us in this form, and your rights in relation to our use of your personal information, please refer to our Privacy Statement at www.international.standardbank.com/privacystatement.

Account Holder's Details

Full Name	
BP Number/Account Number*	

Please note that this form should be addressed to the Standard Bank Offshore Group company(ies) with whom you hold a relationship. Please delete below as appropriate.

To: Standard Bank Jersey Limited/Standard Bank Isle of Man Limited/Standard Bank Offshore Trust Company Jersey Limited/Standard Bank Trust Company (Mauritius) Limited ("the Bank/SBOTCJL/SBTC(M)L").

Current Residential Address

Address Line 1	
Address Line 2	
Address Line 3	
Address Line 4	
Address Line 5	
Country	
Post/Zip Code	

Correspondence Address

Address Line 1	
Address Line 2	
Address Line 3	
Address Line 4	
Address Line 5	
Country	
Post/Zip Code	



Contact Information

Email Address	
Home Telephone Number	
Ext.	
Mobile Telephone Number	
Ext.	
Work Telephone Number	
Ext.	

Tax Information

Date of Birth (DD/MM/YYYY)							
Country of Birth							
Country of Nationality**							
Town or City of Birth							
Country of Dual Nationality (if applicable)							

**This is the country in which you hold a current valid passport or national ID card, if you have dual nationality please enter details of both.

Are you a US Citizen, US Tax Resident, US Passport Holder or Green Card Holder?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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If yes, please provide your US Tax Identification Number	
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Declaration of Tax Residence

Please indicate the place of tax residence. If resident in more than one jurisdiction you must detail all jurisdictions and provide an associated Tax Identification Number (TIN) for each jurisdiction.

Jurisdiction of Tax Residence	TIN or Country Equivalent	If no TIN available enter Reason A, B or C

Reason A – The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents.

Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (please explain why you are unable to obtain a TIN in the below table if you have selected this reason).

Reason C – No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction).

Please explain in the following box why you are unable to obtain a TIN if you selected Reason B above.

If a TIN is not legally available please provide a functional equivalent (such as other similar form of identification). If the country does not supply one, please state N/A. The OECD's AEOI Portal will provide further information on the issuance of TINs and their format <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>



If your residential address differs from the country(ies) or jurisdiction(s) where you are considered a tax resident, you are required to provide an explanation for the difference.

In case that your residential country/jurisdiction indicated differs from the country(ies)/jurisdiction(s) where you are considered a tax resident, please mark an 'X' next to one of the following options:

I am a student studying in the country/jurisdiction specified in the residential and haven't resided there long enough to meet the criteria for tax residency.

I am working in the country/jurisdiction mentioned in the residential and haven't resided there long enough to qualify as a tax resident.

I am a diplomat or a member of the armed forces stationed in the country/jurisdiction mentioned in the Account Holder's Details section.

I have recently relocated to the country/jurisdiction for which I am opening a bank account and have not yet achieved tax residency status in this specific location. I still maintain tax residency in the country(ies)/jurisdiction(s) noted in the Declaration of Tax Residence section.

None of the above - please provide additional details in the space provided below.

Tax Declaration

I certify that information provided above, including the tax identification and reference numbers shown above are correct and true. I recognise that companies of Standard Bank Offshore Group may be required to report to local government information relating to my account and those details may be passed onto the relevant tax authorities.

I also undertake to inform you promptly in writing of any changes to this information.

Signed

Date (DD/MM/YYYY)



Contact Details

Isle of Man

Standard Bank Isle of Man Limited
Standard Bank House
One Circular Road
Douglas, Isle of Man
IM1 1SB
Telephone: + (44) 1624 643643
Facsimile: + (44) 1624 643800

Jersey

Standard Bank Jersey Limited &
Standard Bank Offshore Trust Company Jersey Limited
Standard Bank House
47 – 49 La Motte Street
St. Helier, Jersey
JE2 4SZ
Channel Islands
Telephone: + (44) 1534 881188
Facsimile: + (44) 1534 881199

Mauritius

Standard Bank Trust Company (Mauritius) Limited
Level 9, Tower B
1 Exchange Square
Wall Street
Ebene
Mauritius
72201
Telephone: +230 402 5000
Email: trust@standardbank.com

Important Information

Standard Bank Jersey Limited and Standard Bank Offshore Trust Company Jersey Limited are regulated by the Jersey Financial Services Commission. Registered in Jersey as Company No's. 12999 and 9153 respectively.

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Registered in the Isle of Man No.4713C.

Standard Bank Trust Company (Mauritius) Limited is regulated by the Financial Services Commission, Mauritius to provide corporate and trust services and does not fall under the regulatory and supervisory purview of the Bank of Mauritius. Business registration number: C06021609.

The above entities are wholly owned subsidiaries of Standard Bank Offshore Group Limited whose registered office is 47 – 49 La Motte Street, St. Helier, Jersey, JE2 4SZ.

www.standardbank.com/wealthandinvestment

Disclaimer and confidentiality note:

Standard Bank Offshore Services (RSA), operates under the license of The Standard Bank of South Africa Limited ("SBSA"), an authorised Financial Services Provider (FSP11287). The Compliance Department can be contacted on +27 (0) 11 547 1171 or by email at Groupfaiscomplianceofficer@standardbank.co.za.

SBSA holds professional indemnity insurance cover.

All transactions to the account must be in line with current Exchange Control legislative requirements applicable to the country in which you are resident or working.

Telephone calls may be recorded. For details on how we use the personal information provided to us in these documents, and the owner's rights in relation to our use of this personal information, please refer to the **Standard Bank Offshore Group Client Privacy Statement** at: <https://international.standardbank.com>.

GMS-9477 06/2019
RMC2019.058C