

Please complete this form if you are a controller (owner, senior managing official, settlor, trustee, protector, beneficiary) of a legal entity opening an account with CBI that has been identified in the “Entity Self-Certification-CRS form” as a passive non-financial entity or an investment entity. If you are an individual account holder or sole trader or sole proprietor, then please complete the “Individual Self-Certification-CRS form”. For joint or multiple controlling persons, use a separate form for each controlling person.

The OECD Common Reporting Standards (CRS) requires CBI to collect and report certain information about each account holder’s citizenship and residency status for international tax compliance purposes.

Depending on the countries or territories in which an account holder is tax resident, CBI may be required to disclose certain information regarding the account holder to the tax authority of the jurisdiction in which the account is held. Where the information is provided to the local tax authorities, the local tax authorities may exchange this information with the foreign tax authorities of the countries or territories in which the account holder is a tax resident.

Part 1: Account Holder Identification

_____	_____	_____
Account Holder Name	Date of Birth (dd/mm/yyyy)	Place of Birth (City/Town & Country)

Current Residence Address:

_____	_____
House/Apt /Bldg. Name, Number & Street	City/Town
_____	_____
State/Province/County	Postal Code Country

Mailing address (if different from above):

_____	_____
House/Apt /Bldg. Name, Number & Street	City/Town
_____	_____
State/Province/County	Postal Code Country

Part 2: Country of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent (“TIN”) *

- 1- Please complete the following table indicating:
 - (i) Where the Controlling Person is tax resident;
 - (ii) The Controlling Person’s TIN for each country indicated; and
 - (iii) If the Controlling Person is a tax resident in a country that is a Reportable Jurisdiction(s), then please also complete Part 3 “Type of Controlling Person”.
- 2- If the Controlling Person is tax resident in more than three countries, please use a separate sheet.
- 3- If a TIN is unavailable, please provide the appropriate reason A, B or C where indicated below:

Reason A: The country where the Account Holder is liable to pay tax 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. (Only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed.)

	Country of tax residency	TIN *	If no TIN available enter Reason A, B or C
1			
2			
3			

4- Please explain in the table below why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	

Part 3 – Type of Controlling Person

(Please only complete this section if you are tax resident in one or more Reportable Jurisdictions)

Please list the name of the entity that you regard yourself as a controller of these entities and complete your controlling status (owner, senior managing official, settlor, trustee, protector, and beneficiary) in the table below.

	Entity name	Controlling Owner Status
1		
2		
3		
4		

Part 3: Declaration and Undertakings

I understand that the information supplied by me is covered by the provisions of the terms and conditions governing the Account Holder's relationship with CBI setting out how CBI may use and share the information supplied by me.

I acknowledge that this form, the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to any relevant tax authority, including the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be resident for tax purposes pursuant to bilateral or multilateral agreements between governments to exchange financial account information.

I certify that I am the Account Holder (or am authorised to complete this form and sign for the Account Holder) of all the account(s) to which this form relates.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

I undertake to advise CBI within 30 days of any change in circumstances which affects the tax residency status of the individual identified in Part 1 of this form or causes the information contained herein to become incorrect and to provide CBI with a suitably updated self-certification and declaration within up to 30 days of such change in circumstances.

Print name: _____

Signature: _____

Date: _____

Note: If you are not the Account Holder, please ensure you have filled the Account Holder's details and indicate the capacity in which you are signing the form. If signing under a Company resolution, Power of Attorney, or other entity authorisation; please also attach a certified copy of the appropriate documents authorising you to complete this form.

Capacity: _____

**Taxpayer Identification Number (TIN) is a unique combination of letters and/or numbers assigned to an individual or entity. Some countries do not issue a TIN, but may rely on other issued numbers such as social security/national insurance numbers or company registration numbers for entities. The OECD has published a list of the acceptable TIN and their alternatives.*