

OCORIAN

SELF-CERTIFICATION
DECLARATION FORM FOR AN
INDIVIDUAL

SELF CERTIFICATION DECLARATION FOR AN INDIVIDUAL

(Please completed in BLOCK CAPITALS)

1. Full Name:
2. Date of birth, town and country of birth, nationality:
3. Residential Address:

4. Please tick the relevant box below and complete as appropriate (you may tick more than one box):

<p>a. <input type="checkbox"/> I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. Federal taxpayer identifying number (U.S. TIN) is as follows:</p>	U.S. TIN:
<p>b. <input type="checkbox"/> I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents</p>	Attach evidenced documentation:
<p>c. <input type="checkbox"/> I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes</p>	
<p>d. <input type="checkbox"/> I confirm that I am UK resident for tax purposes and that my UK National Insurance Number is as follows:</p>	UK National Insurance Number:
<p>e. <input type="checkbox"/> I confirm that I am not resident in the UK for tax purposes.</p>	

1. If you are resident for TAX PURPOSES anywhere other than the US , UK please list the country or countries in which you are resident for tax purposes, together with any Tax Reference number(s)/Tax Identification Number(s) ("TIN"), if relevant:

Country/Countries of tax residence	Tax reference number

If a TIN is not available please provide a functional equivalent (such as your social security, national insurance, citizen, personal identification or a resident registration number). If no TIN or functional equivalent is available for any of the jurisdictions listed please advise the reason why (such as the jurisdiction does not issue such numbers) below:-

2. I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete.

I further certify that I am considered to be a tax resident of the countries I have listed herein. I authorise you, or your agents, to report details of my accounts and assets to any Competent Authority as required by law and regulation.

I confirm that I will inform you should there be any changes to the information and declaration stated above.

Signature:

Date:

Notes:

This information is required to enable Ocorian Services (Bermuda) Limited to comply with its obligations under the US Foreign Account Tax Compliance Act (FATCA) and Intergovernmental Agreements ("IGA") entered into between Bermuda and other other jurisdictions under the Common Reporting Standards regime (CRS), whether now or in the future. If you have any questions on how to complete this form we recommend that you speak to your tax or legal adviser.