

DECLARATION OF FOREIGN RESIDENCE FOR TAX PURPOSES

Declaration of self-certification of residence for tax purposes for the purposes provided for in Decree-Law no. 61/2013 of 10 May,
as amended by Decree-Law no. 64/2016 of 11 October
"Common Reporting Standard (CRS)"

Part 1 - Identification of Account Holder

Full Name: _____

Tax Identification No. (individual ("NIF")): _____

Part 2 - Identification of Country(ies) of Residence for Tax Purposes and Tax Identification Number (TIN) in these countries

- | | | |
|-------------------|------------|----------------------------------|
| 1. Country: _____ | TIN: _____ | No TIN: <input type="checkbox"/> |
| 2. Country: _____ | TIN: _____ | No TIN: <input type="checkbox"/> |
| 3. Country: _____ | TIN: _____ | No TIN: <input type="checkbox"/> |
| 4. Country: _____ | TIN: _____ | No TIN: <input type="checkbox"/> |
| 5. Country: _____ | TIN: _____ | No TIN: <input type="checkbox"/> |

If you indicated "No TIN", please provide justification:

- | | | |
|--|---|---|
| 1. a) Country does not issue TINs <input type="checkbox"/> | b) You were unable to obtain a TIN <input type="checkbox"/> | c) Not required by the tax authorities <input type="checkbox"/> |
| 2. a) Country does not issue TINs <input type="checkbox"/> | b) You were unable to obtain a TIN <input type="checkbox"/> | c) Not required by the tax authorities <input type="checkbox"/> |
| 3. a) Country does not issue TINs <input type="checkbox"/> | b) You were unable to obtain a TIN <input type="checkbox"/> | c) Not required by the tax authorities <input type="checkbox"/> |
| 4. a) Country does not issue TINs <input type="checkbox"/> | b) You were unable to obtain a TIN <input type="checkbox"/> | c) Not required by the tax authorities <input type="checkbox"/> |
| 5. a) Country does not issue TINs <input type="checkbox"/> | b) You were unable to obtain a TIN <input type="checkbox"/> | c) Not required by the tax authorities <input type="checkbox"/> |

I hereby declare (i) that all information provided is accurate and that I am not tax resident in any country(ies) other than that/those indicated; (ii) acknowledge that the information contained in this document may be transmitted to the Tax and Customs Authority, which in turn may send it to the tax authorities of each of the jurisdictions of residence under the applicable legislation, namely Decree-Law no. 61/2013 of 10 May, as amended by Decree-Law no. 64/2016 of 11 October, concerning the application of the OECD Common Standard for automatic reporting of information on financial accounts ("Common Reporting Standard").

I undertake to: (i) inform Banco BPI, SA within 30 days of any change in the residence(s) for tax purposes indicated in this document or of any fact that implies that the information contained herein is incorrect or incomplete, and also to provide, in such cases and within the same period, an Individual Information Sheet, duly updated and adequately reflecting such change or changes, as applicable.

Signatures

Date: ___/___/___

(Signature as on identification document)