



SELF CERTIFICATION – CRS (COMMON REPORTING STANDARD)
Legal Persons

Declaration of self-certification 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 / Company Name: _____

Tax Identification No. (corporate ("NIPC")): _____ Other (for foreign legal persons only) _____

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

- 1. Country: _____ TIN: _____ No TIN:
2. Country: _____ TIN: _____ No TIN:
3. Country: _____ TIN: _____ No TIN:
4. Country: _____ TIN: _____ No TIN:
5. Country: _____ TIN: _____ No TIN:

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

- 1.a) Country does not issue TINs b) You were unable to obtain a TIN c) Not required by the tax authorities
2.a) Country does not issue TINs b) You were unable to obtain a TIN c) Not required by the tax authorities
3.a) Country does not issue TINs b) You were unable to obtain a TIN c) Not required by the tax authorities
4.a) Country does not issue TINs b) You were unable to obtain a TIN c) Not required by the tax authorities
5.a) Country does not issue TINs b) You were unable to obtain a TIN c) Not required by the tax authorities

Part 3 – Completion required only for Non Financial Sector Legal Persons

50% or more of the gross income of the previous calendar year obtained by the company corresponds to passive income (interest, dividends, capital gains and similar?) Or 50% or more of the assets held by the company during the previous calendar year are assets that generate or are they held to generate passive income? Yes No

If you replied Yes, please complete Part 5.

Part 4 – Completion required only for Financial Sector Legal Persons

4.1 Identification of Type of Entity (Account Holder)

- i. Reporting Financial Institution
ii. Non-Reporting Financial Institution
iii. Financial Institution – Professionally managed investment entity based on non-CRS jurisdiction
iv. Active Non-Financial Entity
v. Passive Non-Financial Entity

If you replied iii. or v., please complete Part 5.

Part 5 - Identification of Beneficial Owner (if more than one, please fill out another declaration)

Full Name: _____

Taxpayer ID No. _____

ID Document: _____ No _____ Valid until: ___/___/___ Issued by _____

Date of Birth: ___/___/___ Nationality: _____ Other Nationalities _____

Place of Birth: _____

Permanent Address: _____

Tax Residence Address: _____

Profession/Activity _____

Employment Relationship (Employee): Permanent Fixed-Term

Business Name: _____ Country of Business Activity: _____

BANCO BPI, S.A. • Sede: Rua Tenente Valadim, 284 - 4100-476 PORTO
Sociedade Aberta • Capital Social € 1.293.063.324,98 • Matriculada na CRCP sob o número único de matrícula e identificação fiscal 501.214.534

5.1 Identification of Country(ies) of Residence for Tax Purposes and Tax Identification Number (TIN) in these countries of Beneficial Owner

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"/>

5.2 Type of Beneficial Owner

- i. Beneficial owner of a legal person - control through holding of share capital
- ii. Beneficial owner - control by other means
- iii. Beneficial owner - director, general manager or equivalent
- iv. Beneficial owner of foundation or equivalent legal instrument - director or equivalent
- v. Beneficial owner of foundation or equivalent legal instrument - curator or equivalent
- vi. Beneficial owner of foundation or equivalent legal instrument – beneficiary
- vii. Beneficial owner of foundation or equivalent legal instrument - other

We hereby declare (i) that all information provided is accurate and that we are not tax residents in any countries other than 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").

We 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, a Legal Person Information Sheet, an Individual Information Sheet and/or a Declaration of Identification of the Beneficial Owner, duly updated and adequately reflecting such change or changes, as applicable and (ii) inform the beneficial owner identified above about the computerized processing of personal data and their transmission for the purposes described above.

Signatures

Date: ___/___/___

(Signature)

(Signature)

(Signature)

(Signature)

Signatures as on the Identification Document that, under the Memorandum of Association/Bylaws, bind the Legal Person.