

Instructions for completion

Cayman National Bank (Isle of Man) Limited (“we/us/the Bank”) are obliged under various international agreements (collectively the “Agreements”) entered into by the Isle of Man in relation to the automatic exchange of information for tax matters and under the relevant regulations and guidance notes made in furtherance of such Agreements (collectively the “Regulations”), to collect and in some instances, share with relevant tax authorities’ certain information about each account holder’s tax arrangements and in relation to their activities with us. Please complete the sections below as directed and provide any additional information that is requested. Terms referenced in this form shall have the same meaning as applicable under the relevant Agreements or Regulations.

If any of the information provided below about your tax residence or classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax adviser.

Please complete this form, in **BLOCK CAPITALS** and tick where necessary.

SECTION 1: ACCOUNT HOLDER IDENTIFICATION

Please note that where there are **JOINT ACCOUNT HOLDERS** each individual party to the account is required to complete a separate Individual Self-Certification Form. Do not use this form if you are an entity, nominee or other intermediary. Instead, you should complete and provide the appropriate Entity Self-Certification Form.

Personal Details
Please complete as applicable

 Title (Mr, Mrs, Miss, etc.)

 Surname

 First name(s)

 Date of birth

 Place of birth

 Nationality

 Permanent residential address (incl. country)

 Postal/ZIP Code
SECTION 2: YOUR TAX STATUS
Tax Residence
Please complete as applicable

Please complete this section in full. If you are tax resident in more than one country please provide details of each jurisdiction.

 Country of tax residence

 Country of domicile (if known)

 Tax reference/identification number ('TIN')

 Type of TIN

 National Insurance Number (UK tax residents only)

Where tax resident in more than one country please list all other jurisdictions of residency

COUNTRY/COUNTRIES OF TAX RESIDENCE	TAX REFERENCE NUMBER TYPE	TAX REFERENCE NUMBER
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Further information about the issuance rules for TINs and their format can be found on the OECDs AEOI Portal at: <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>

US Tax Declaration
Please tick one option only

Please complete this section by selecting the option that applies to you, irrespective of where you are tax resident:

- (a) I confirm that **I am** a US citizen and/or resident in the US for tax purposes (green card holder or resident under the substantial presence test) and my US federal taxpayer identifying number ("US TIN") is provided below. See also <https://www.irs.gov/individuals/international-taxpayers/substantial-presence-test>
- US TIN
-
- (b) I confirm that I was born in the US (or a US territory) but **I am no longer** a US citizen as I have voluntarily surrendered my citizenship as evidenced by the attached US Department of State Certificate of Loss of Nationality
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- (c) I confirm that **I am not** a US citizen or resident in the US for tax purposes.
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SECTION 3: DECLARATIONS AND CONFIRMATION
Declarations
Please sign where indicated below

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I undertake to advise the Bank promptly and provide an updated Individual Self-Certification form within 30 days where any changes in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the Bank sharing this and other information in relation to my activities with you with the relevant tax information authorities.

I authorise the Bank to provide, directly or indirectly, to any relevant tax authorities or any party authorised to audit or conduct a similar control of the Bank for tax purposes, a copy of this form and to disclose to such tax authorities or such party any additional information that the Bank may have in its possession that is relevant to my qualification for any benefits claimed on the basis of this Declaration. I acknowledge and agree that information contained in this form and information regarding balances and any income paid or credited to or for the benefit of the account(s) to which I hold may be reported to the tax authorities of the country in which such income arises and that those tax authorities may provide the information to the country or countries in which I am resident for tax purposes.

Signature Date

Name
 (please print)

If you have signed this on behalf of the account holder, please indicate the capacity in which you have acted below:

Cayman National Bank (Isle of Man) Limited is a subsidiary of Cayman National Corporation Ltd whose ultimate owner is Republic Financial Holdings Limited, a publicly quoted company incorporated in Trinidad and Tobago and regulated by the Central Bank of Trinidad and Tobago as a financial holding company. Clients' deposits are placed with a spread of approved counterparties or invested in marketable debt instruments issued by sovereign states, multi-development banks, public sector entities and banks. Prospective depositors should satisfy themselves as to the financial standing of Cayman National Bank (Isle of Man) Limited and the group based upon publicly available information. An abridged version of Cayman National Bank (Isle of Man) Limited's latest annual financial statements is available on www.caymannational.im

Cayman National Bank (Isle of Man) Limited whose registered office is at Cayman National House, 4-8 Hope Street, Douglas, Isle of Man, IM1 1AQ, British Isles is regulated by the Isle of Man Financial Services Authority. Cayman National Bank (Isle of Man) Limited is a participant in the Depositors' Compensation Scheme as set out in the Isle of Man Depositors' Compensation Scheme Regulations 2010.