Individual Self-Certification for FATCA and CRS

Permanent TSB plc trading as PTSB and PTSB Asset Finance is regulated by the Central Bank of Ireland.

Important Notice (Please read before completion)

In line with the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), financial institutions like Permanent TSB plc (PTSB/Us) are obliged to collect and review information to identify the tax residence or multiple tax residences (if any) of our Account Holders.

The obligation is outlined under Section 891E, Section 891F, and Section 891G of the Taxes Consolidation Act 1997 (as amended), and regulations made pursuant to those sections, to collect certain information about each Account Holder's tax status.

Determining your tax residency

There are country-specific rules that determine whether you qualify as tax resident of such jurisdiction. If you are unsure of your status, please seek advice from a qualified tax specialist and/or review the information provided on the OECD website for guidance: https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/

Providing your Tax Identification Number (TIN) where you are tax resident

The TIN or its functional equivalent is a unique number assigned to individuals or entities for tax-related purposes. It is used to track and identify taxpayers for various administrative, regulatory, and reporting purposes. If you are not sure of your TIN or its equivalent, further details on acceptable TINs can be found on the OECD website: www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers.

If you, the Account Holder, have a tax residency/or multiple tax residencies outside Ireland, we are required to obtain your TIN as part of our onboarding process. You can find more information on http://www.revenue.ie/en/business/aeoi/index.html.

As a financial institution, we are not able to provide tax advice to you. If you have any questions about this form or defining your tax residency status, please contact your tax advisor or domestic tax authority.

Please note that if you are looking to open/update status on a joint or multiple Account - each Account Holder is required to complete a separate Self- Certification form.

(Mandatory fields/sections are marked with an (*))

Section 1 – Account Holder Details*

Account Holder Identification

First Name*

Last Name*

Date of Birth* ☐☐ / ☐☐ / ☐☐☐☐

Country of Birth*

Are you completing this form in your capacity as a Substantial Owner (for FATCA) or Controlling Person (for CRS)?*

Yes ☐ No ☐

If your answer to previous question is yes, please indicate the relevant entity name

Entity Name*

Current Resident or Registered Address* (Do not use P.O. Box or in-care-of Address)

Street*

City or Town, State or Province/County*

Country*

Postal code

Mailing Address (if different from above)

Street*

City or Town, State or Province/County*

Country*

Postal code

Section 2 – FATCA Declaration*

Declaration of US Citizen*

Please tick either (a) or (b) and complete as appropriate

(a) I confirm that I am a US Citizen; and ☐

my Federal Taxpayer Identifying Number (TIN) is as follows ☐☐☐☐☐☐☐☐☐

Please specify if your US TIN is still "applied for" and not obtained

Note: A US TIN is generally your Social Security Number which is 9 digits.

Or

(b) I confirm that I am not a US Citizen ☐

Section 3 – CRS Declaration*

CRS Declaration of Tax Residency* (Multiple Tax Residencies is possible)

Are you resident for tax purposes in any other country or territory other than the Republic of Ireland?

(a) Yes ☐

Or

(b) No ☐

If "Yes", please complete the table below detailing each country (other than the Republic of Ireland) where you are tax resident.

Please note, the United States is covered under FATCA (above section) and therefore, you do not need to enter US details into the table below.

If a TIN is unavailable, please provide the appropriate reason A or B as indicated below.

Reason A - The country where you are tax resident does not issue TINs to its residents
Reason B – The country where you are a tax resident has not issued you with a TIN
If this is the case, PTSB will require confirmation of this TIN once you receive it.

	Country of Tax Residency	TIN	If no TIN is available, please enter reason A or B from above
1			
2			
3			
4			

Section 4 - Declaration and Undertakings *

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

I acknowledge that the information contained in this form may be reported to the Irish tax authorities and exchanged with tax authorities of another country or countries in which I am tax resident where those countries (or tax authorities in those countries) have entered into Inter-governmental Agreements to exchange financial account information.

I/the Account Holder undertake to advise PTSB of any change in circumstances in the above-mentioned information and provide an updated Self-Certification form which causes any of the information contained in this form to be incorrect within 30 days of such occurrence.

Signature*

Print Name*

Date / /

Note: If you are not the Account Holder, please indicate the capacity in which you are signing the form. If signing under a power of attorney, please also attach a certified copy of the power of attorney.

Capacity

For Office use only

CIF:

IBAN 1:

IBAN 2:

IBAN 3: