

FATCA: U.S. Foreign Account Tax Compliance Act
U.S. Tax Residency Status Declaration Form

Dear Client,

As a part of your registration process with Colmex Pro, you are required to complete and sign the below declaration form, in order to enable the Company to assess your information, for its compliance with the FATCA Regulation issued by the US Treasury.

Please note that under the FATCA Regulation a US Reportable Person is classified as:

- A U.S. Citizen (having the US Citizenship - including also dual citizen)
- A U.S. Resident for tax purposes
- A domestic partnership / corporation
- Any estate other than a foreign estate
- A US Person holding ownership (more than 10% of the shares (vote or value shares) of a corporation/ partnership/ trust
- Any trust :
 - 1) for which any U.S. Court is able to exercise primary supervision for its administration;
 - 2) where one or more U.S. Persons are authorized to exercise control on all fundamental decisions of the trust; and
 - 3) any other person that could not be regarded as a foreigner.

Your effort and collaboration with regards to this issue is highly appreciated.

U.S. Tax Residency Status Declaration Form

Please tick if any of the below applies to you:

- U.S. citizenship or lawful permanent resident (green card) status;
- A U.S. birthplace (or certificate of incorporation for legal entity / partnership with United States address)
- A U.S. residence address or a U.S. correspondence address (including a U.S. P.O. box);
- A U.S. current telephone number
- Standing instructions to transfer funds to an account maintained in the United States, or directions regularly received from a U.S. address;
- An “in care of” address or a “hold mail” address that is the sole address with respect to the client; or
- A power of attorney or signatory authority granted to a person with a U.S. address
- A US Tax Identification Number (TIN)
- All the above mentioned are not currently applicable to me.**

I [full name] _____, holder of passport number _____ hereby confirm that all the statements made in this Declaration Form are complete true and accurate, and provided on my own initiative. I hereby agree to be fully liable for the information provided. In the case of any change or amendment in the information provided herein I remain responsible to notify Colmex Pro Ltd.

Date _____

Name _____

Signature _____

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Dear Valued Client,

Please note that your answers have been successfully submitted. The Company will review and assess the information provided and contact you in case that further steps will be taken.

Thank you for your cooperation.

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