

Self-Certification of Residency Form

SECTION 1: ACCOUNT HOLDER IDENTIFICATION

Name: D.O.B: DD | MM | YYYY Country of Birth:

Permanent Residence Address:

Number & Street: City/Town:

State/Province/County: Post Code: Country:

Mailing address (if different from above):

Number & Street: City/Town:

State/Province/County: Post Code: Country:

SECTION 2: DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES

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

- (a) I confirm that I am a Specified U.S Person¹ and my U.S. federal taxpayer identifying number (U.S TRN) is as follows:
- (b) I confirm that I was born in the U.S. (or a U.S. territory) but I am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.
- (c) I confirm that I am not a Specified U.S. Person.

Complete section 3 if you have non-U.S. tax residencies.

SECTION 3: DECLARATION OF TAX RESIDENCY (OTHER THAN U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/countries of tax residency	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"/>

SECTION 4: DECLARATION, UNDERTAKING AND CONSENT

- 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 NCB ii promptly and provide an updated Self-Certification of Residency form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.
- I hereby consent to NCB sharing (whether directly or indirectly) with tax authorities or such other party the information contained in this form and/or a copy of this form, information pertaining to my accounts within the Group, and to disclose any additional documentation or information that is in the possession of NCB and is relevant to my claiming any benefits on the basis of this certification.

Signature: Date: DD | MM | YYYY

Print Name of Signatory: Capacity in which signatory is acting (if form is not signed by beneficial owner)

SECTION 5: BANK USE ONLY

Staff Member Certification

Following my assessment of the AML/KYC information and documentation provided by the above-mentioned customer, I confirm that the self-certification provided seems:

- Reasonable
- Unreasonable and the Account Holder requested to provide a revised Self-Certification of Residency form.

Signature:	Date: DD MM YYYY
Print Name of Signatory:	

Notes

We are obliged under the inter-governmental agreement ("IGA") and any and all enactments supporting the implementation of the IGA to improve tax compliance and to implement the Foreign Account Tax Compliance Act ("FATCA") entered into by the government of the United States of America and the respective government of Jamaica, the Cayman Islands and Trinidad & Tobago. As a result, we are also obligated to collect certain information about each account holder's tax arrangements.

Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. Terms referenced in this Form shall have the same meaning as applicable under the relevant IGA, regulations and/or guidance notes.

If any of the information below about your tax residence or FATCA 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 advisor.

Please note that where there are joint account holders each account holder is required to complete a separate Self-Certification of Residency form

ⁱ A Specified U.S. Person means :

- a. Citizens residing in the US or overseas,
- b. Green card holders,
- c. U.S. Passport holders, and
- d. "Tax residents" or persons who have stayed in the US for several consecutive days during the past three years. To meet this requirement, one must be physically present in the United States on at least:
 - a. 31 days during the current year, and
 - b. 183 days during the 3-year period that includes the current year and the 2 years immediately before that, counting:
 - All the days you were present in the current year, and
 - 1/3 of the days you were present in the first year before the current year, and
 - 1/6 of the days you were present in the second year before the current year.

ⁱⁱ NCB refers to any one or all of the following companies: National Commercial Bank Jamaica Limited; NCB Capital Markets Limited; NCB Insurance Company Limited; West Indies Trust Company Limited; NCB Cayman Limited; NCB Capital Markets (Cayman) Limited; NCB Global Finance Limited.