

**Self-Certification Declaration Form**  
**(Individual)**

This declaration form has to be completed by policyholders in compliance with the Foreign Account Tax Compliance Act (FATCA) and Automatic Exchange of Information (AEOI).

It is important that you complete and return this self-certification form. If you do not, we are obliged to report your tax details to Irish Revenue based upon information collected previously.

While completing the form, please refer to the 'Customer Information Notice and Notes' Section.

**Bond Number:**

**Bondholder 1 Full Name:**

**Bondholder 1 Date of Birth:**   /   /

**Q1. Are you resident for TAX PURPOSES anywhere other than the Republic of Ireland?<sup>1</sup>**

Yes:       No:

**Q2. If you answered Yes to Q1, please list the country or countries in which you are resident for tax purposes.**

Please also list your unique Tax Reference number(s)/Tax Identification Number(s) ("TIN") or equivalent. This is the Reference Number your Tax Authority uses in its correspondence with you. For example, your National Insurance Number if you are UK Tax Resident.<sup>2</sup>

Country / Countries of Tax Residency	Tax Identification / Reference Number / or Equivalent

**If you don't have a Tax Identification Number or equivalent, please explain why here:**

**Declaration:**

I declare that the information provided to Utmost PanEurope dac in this declaration form is true and complete. I acknowledge that the information in this declaration form and information on the policy may be reported to the Irish tax authority and exchanged with tax authorities of another relevant country or countries. I agree to notify Utmost PanEurope dac immediately if any of the information in this form changes in the future.

**Bondholder 1 Signature:**

**Date:**

  /   /

**Bondholder 2 Full Name:**

**Bondholder 2 Date of Birth:**

 /   /  

**Q1. Are you resident for TAX PURPOSES anywhere other than the Republic of Ireland?<sup>1</sup>**

Yes:       No:

**Q2. If you answered Yes to Q1, please list the country or countries in which you are resident for tax purposes.**

**Please also list your unique Tax Reference number(s)/Tax Identification Number(s) ("TIN") or equivalent. This is the Reference Number your Tax Authority uses in its correspondence with you. For example, your National Insurance Number if you are UK Tax Resident.<sup>2</sup>**

Country / Countries of Tax Residency	Tax Identification / Reference Number / or Equivalent

**If you don't have a Tax Identification Number or equivalent, please explain why here:**

**Declaration:**

I declare that the information provided to Utmost PanEurope dac in this declaration form is true and complete. I acknowledge that the information in this declaration form and information on the policy may be reported to the Irish tax authority and exchanged with tax authorities of another relevant country or countries. I agree to notify Utmost PanEurope dac immediately if any of the information in this form changes in the future.

**Bondholder 2 Signature:**

**Date:**

  /   /  

**If there are more than 2 Bondholders please photocopy this page, complete and return.**

#### Customer Information Notice and Notes

The Irish Government has and will be entering into a number of inter-governmental agreements to share tax information, where applicable, with the tax authorities in other territories. The requirement to collect information about each customer's tax residence is part of the Republic of Ireland's legislation and as a financial services company we are legally obliged to collect it. We are asking for your tax residency and tax identification number (where applicable) and will record this on our records. In certain circumstances we may be legally obliged to share information on your tax status and policy with Irish tax authorities.

1. Your tax residence generally is the country in which you live for more than half a year. Special circumstances (such as studying abroad, working overseas, or extended travel) may cause you to be resident elsewhere or resident in more than one country at the same time (dual residency). The country/countries in which you pay income tax are likely to be your country/countries of tax residence.

If you are a US citizen or hold a US passport or green card, you will also be considered tax resident in the US even if you live outside the US.

If you are tax resident in more than one country, please detail all countries of tax residence and associated tax identification numbers.

If you are unsure about your tax residence in a territory you should speak to your financial adviser or visit the tax authority website for that territory. For further information on FATCA or AEOI please refer to the Irish Revenue website at: <http://www.revenue.ie/en/business/aeoi/index.html>

2. If you are tax resident in a territory other than the Republic of Ireland then we will report the information listed below to Irish Revenue and they may transfer that information to the government of that other territory in accordance with a relevant inter-governmental agreement.

The information is as follows:

- Your name, address, jurisdiction of tax residence, Tax Identification Number (TIN) and date of birth.
- Your account / policy number and that the account / policy is with Utmost PanEurope dac.
- The balance or value of your account / policy at the end of the year or at the date it was closed.
- The gross amount of interest, dividends, proceeds from sale or redemption or other amounts paid or credited to you or your account / policy during the year.

In accordance with those agreements, the Irish Government will also begin to receive information from Governments of other territories about non-Republic of Ireland accounts held by Republic of Ireland tax residents.

#### Privacy Statement

Our Privacy Statement explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at [www.utmostwealth.com/privacy-statement](http://www.utmostwealth.com/privacy-statement) or you can request a copy from our Customer Service Team.

## A WEALTH *of* DIFFERENCE

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