Tax Residency Self-Certification for Legal Entities

Based on the global standard for the Automatic Exchange of Information (AEOI) in tax matters, as well as the Foreign Account Tax Compliance Act (FATCA), PostFinance Ltd has the obligation to document the tax residences of its clients.

Partner number ___________ Order number ___________

1. Contractual partner

Company
PostFinance Ltd.

Legal form
Private Limited Company

Residence Address

Street, no. Mingerstrasse 20
Postcode 3030 Location Bern
Country Switzerland

2. Tax Residency

The undersigned hereby certifies that the Contracting Party has its tax residency exclusively in the following country(countries):

X Switzerland

Tax identification number: CHE-114.583.749

☐ Other countries:

Tax identification number: 

Tax identification number: 

Tax identification number: 

If the contracting partner does not have an exclusive tax residence in Switzerland and does not have a tax identification number, the reasons for this must be explained below:

If you have any questions regarding your tax residence please contact your tax adviser.

3. Change of Circumstances and False Statements

For the duration of the contractual relationship with PostFinance Ltd, the undersigned undertakes to inform PostFinance Ltd on his/her own initiative and within 30 days regarding any change of circumstances that may affect the statements made on this form.

Deliberately or negligently issuing a false self-certification and failing to report a change of circumstances is punishable under Art. 35 of the Automatic Exchange of Information (AEOI) Act.1

1 Federal Act on International Automatic Information Exchange in Tax Matters (SR 653.1)
4. Confirmation

By signing this form below, the undersigned certify that the statements made above regarding the Contracting Partner are correct and truthful. PostFinance has provided no legal or tax counselling services aimed at evading the tax laws applicable to him/her or to the assets themselves.

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<thead>
<tr>
<th>Last name</th>
<th>Alonso</th>
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<th>Schütz</th>
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<tbody>
<tr>
<td>First name</td>
<td>Silvio</td>
<td>First name</td>
<td>Michael</td>
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<tr>
<td>Function</td>
<td>Head Tax Compliance</td>
<td>Function</td>
<td>Regulatory Counsel</td>
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In case of joint signatory authorisation, two signatures are required.

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Signature

Enclosures
- Information concerning the report of customer data as required by Article 14 of the AEOI Act
- Explanations of terms