

Individual Self-Certification Form

Instructions for completion

Tax regulations¹ require us to collect certain information about each investor's tax residency and classifications. 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.

If any of the information below about your tax residence classification changes in the future, please inform the Administrator promptly at investors.nl@boldergroup.com. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there are joint accounts, each investor is required to complete a separate self-certification form.

Investor Identification

Investor's name:

Date of birth (yyyy-mm-dd):

Country of birth:

Permanent residence address:

Street, number:

City/town:

State/province/county:

Postal code:

Country:

Mailing address (if different from the above):

Street, number:

City/town:

State/province/county:

Postal code:

Country:

¹ The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA3, various Agreements to Improve International Tax Compliance entered into between the UK, its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.

Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes

Please tick **one** of the following box and complete as appropriate.

I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes (a green card holder or a resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

Declaration of Tax Residency (Other than U.S.)

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

Country of tax residency	Tax reference number type	Tax reference number

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 undertake to inform the Administrator promptly and provide an updated self-certification 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.

Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature

Date (yyyy-mm-dd)