

CRS Self-Certification

INDIVIDUAL TAX RESIDENCY SELF-CERTIFICATION

The Account Holder acknowledges that Bank Audi SAL (the “**Bank**”) as a Lebanese bank, is required to collect and report certain information about the Account Holder’s tax residence and other information with respect to the Account Holder and the Financial Account by virtue of applicable laws and regulations in Lebanon including Law 55 of 27/10/2016 regarding the exchange of information for tax purposes and any subsequent implementing regulations, as well as related conventions or intergovernmental agreements implementing reporting and due diligence rules consistent with the OECD Common Reporting Standards (CRS), all as amended from time to time (collectively referred to as the “**Law**”).

In application of the Law, the Bank is required to exchange such information notwithstanding the Lebanese Banking Secrecy Law of 1956 or any other applicable law, regulation or agreement.

This self-certification form shall be the basis for the Bank’s performance of its reporting obligations mentioned above. Accordingly, the Account Holder hereby declares and confirms that the below information provided to the Bank is true, accurate, complete, correct and up-to date.

The Bank is not allowed to give tax advice to its clients and neither this self-certification form nor any written or oral explanation provided by the Bank shall constitute tax advice. The Account Holder acknowledges that he shall be solely liable for his compliance with his tax obligations and the Bank shall not be held liable with respect to actions the Account Holder may undertake in connection with this matter.

In this self-certification form, the singular includes the plural and all masculine terms referring to persons, refer to both genders.

CHANGE IN CIRCUMSTANCES

For the duration of the contractual relationship with the Bank, the Account Holder hereby confirms that he undertakes to notify the Bank within 30 (thirty) days, of any change in circumstances which affects his tax residency status or causes the information contained herein to become incorrect, incomplete or outdated.

The Account Holder agrees that he will submit a new suitably updated self-certification and declaration and/or further necessary forms and documentation within 90 (ninety) days after such change in circumstances.



DECLARATIONS AND SIGNATURE

I acknowledge that the Bank is required to provide the information contained in this form and information regarding the Account Holder and any Financial Account as per the Law to the Lebanese competent authorities which shall exchange them with the competent authorities of another country in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I CERTIFY THAT

☒ **I AM THE ACCOUNT HOLDER**

I hereby declare that all statements provided in the Taxation Details (E-KYC) are, to the best of my knowledge and belief, true, complete, accurate, correct and up-to date and commit to complete as per "Change in Circumstances" Section above a correct and updated self-certification in case of change of circumstances. Should I fail to comply with the foregoing, I acknowledge that the Bank may take any action available as per applicable laws and regulations including the right to terminate its relationship with the Account Holder.

¹ Each country has its own rules for defining tax residence and countries provided information on how to determine whether an individual is resident for tax purposes in the jurisdiction for inclusion on the OECD AEOI Portal (<http://www.oecd.org/tax/automatic-exchange>).