
 (Name, last name)

 (Address)

 (City, Country)

REQUESTS FOR INFORMATION

Dear Customer,

The U.S. Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) set by the Organisation for Economic Co-operation and Development (OECD) require Danske Bank A/S Lithuania Branch to collect and report certain tax related information about its customers. More details are available on the website of the Danske Bank A/S Lithuania Branch. We therefore request that you fill out the form below and return it within 30 days to the Danske Bank A/S Lithuania Branch Saltoniskiu st. 2, LT-08500 Vilnius, Lithuania, or send a signed copy of this form via e-mail to your Danske Bank relationship manager.

INFORMATION ON RESIDENCY FOR TAX PURPOSES

Please state information with respect to all countries of residence for tax purposes and Taxpayer Identification Number (TIN). For more information about TIN is available on <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency>. If you have any questions about how to determine your tax residency status you should contact your tax adviser or local tax authority.

The account holder is only a resident in Lithuania for tax purposes *. Yes No (please specify)

Jurisdiction of Residence for Tax Purposes	Taxpayer Identification Number (TIN)	Country does not issue TIN
		<input type="checkbox"/> Country does not issue TIN
		<input type="checkbox"/> Country does not issue TIN
		<input type="checkbox"/> Country does not issue TIN
		<input type="checkbox"/> Country does not issue TIN

* With this information you have confirmed that the account holder, for the purpose of taxation, does not have any additional tax residences other than the countries provided.

Legal entity is a public authority	<input type="checkbox"/> No <input type="checkbox"/> Yes
Legal entity is listed on a stock exchange	<input type="checkbox"/> No <input type="checkbox"/> Yes
The legal entity is owned or controlled by a state or municipality	<input type="checkbox"/> No <input type="checkbox"/> Yes
Legal entity is a subsidiary (i.e., related by ownership greater than 50%) of a corporation whose shares are listed and regularly traded on recognized stock exchange	<input type="checkbox"/> No <input type="checkbox"/> Yes
The legal entity acts or intends to act as a financial institution <input type="checkbox"/> The legal entity has a GIIN number certifying FATCA compliance (please specify) _____ <input type="checkbox"/> The legal entity does not have a GIIN number	<input type="checkbox"/> No <input type="checkbox"/> Yes (specify)
At least 50% of the legal entity income is passive income ¹	<input type="checkbox"/> No <input type="checkbox"/> Yes
At least 50% of assets of the legal entity generate passive income ¹	<input type="checkbox"/> No <input type="checkbox"/> Yes
If at least one „yes“ is marked, please complete the table below “Information on beneficial owners”. ¹ interest income, dividends, income from renting out property, royalties, etc.	

INFORMATION ON BENEFICIAL OWNERS

Specify natural persons who ultimately, directly or indirectly own or control 25% or more of the capital or the voting rights of a entity customer or otherwise exercise control over management of a entity customer. Where no beneficial owners can be identified or if the entity customer is a listed company, fund or public authority, the natural person holding senior management position should be treated as beneficial owner.

1	Name		Surname	
	For residents - personal code, for non-residents - date of birth		Country of birth	Citizenship (-s)
	Street address (street, house, apt. no)		County, city	Country
	The person is a tax resident only in Lithuania for tax purposes			<input type="checkbox"/> Yes <input type="checkbox"/> No (Please specify)
	1. Tax residence country	1. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	2. Tax residence country	2. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	<input type="checkbox"/> The person has a U.S. citizen and/or is a tax resident of the U.S., and the person has indicated the U.S. as one of the jurisdictions of taxation in the section above, including U.S. TIN.			
2	Name		Surname	
	For residents - personal code, for non-residents - date of birth		Country of birth	Citizenship (-s)
	Street address (street, house, apt. no)		County, city	Country
	The person is a tax resident only in Lithuania for tax purposes			<input type="checkbox"/> Yes <input type="checkbox"/> No (Please specify)
	1. Tax residence country	1. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	2. Tax residence country	2. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	<input type="checkbox"/> The person has a U.S. citizen and/or is a tax resident of the U.S., and the person has indicated the U.S. as one of the jurisdictions of taxation in the section above, including U.S. TIN.			
3	Name		Surname	
	For residents - personal code, for non-residents - date of birth		Country of birth	Citizenship (-s)
	Street address (street, house, apt. no)		County, city	Country
	The person is a tax resident only in Lithuania for tax purposes			<input type="checkbox"/> Yes <input type="checkbox"/> No (Please specify)
	1. Tax residence country	1. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	2. Tax residence country	2. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	<input type="checkbox"/> The person has a U.S. citizen and/or is a tax resident of the U.S., and the person has indicated the U.S. as one of the jurisdictions of taxation in the section above, including U.S. TIN.			
4	Name		Surname	
	For residents - personal code, for non-residents - date of birth		Country of birth	Citizenship (-s)
	Street address (street, house, apt. no)		County, city	Country
	The person is a tax resident only in Lithuania for tax purposes			<input type="checkbox"/> Yes <input type="checkbox"/> No (Please specify)
	1. Tax residence country	1. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	2. Tax residence country	2. Tax ID number (TIN)		<input type="checkbox"/> Country does not issue TIN
	<input type="checkbox"/> The person has a U.S. citizen and/or is a tax resident of the U.S., and the person has indicated the U.S. as one of the jurisdictions of taxation in the section above, including U.S. TIN.			

The representative of the legal entity hereby confirms that:

- 1) all of the data submitted in this application is complete and correct and can be certified using documentary evidence at the request of Danske Bank A/S Lithuania Branch;
- 2) the legal entity will inform Danske Bank A/S Lithuania Branch immediately of any changes to the data.

Date:

DD-MM-YYYY

Customer representative's name, last name, signature
