

## Investor Self-Declaration form for Private customers

### PART 1 – IDENTIFICATION OF BENEFICIAL OWNER

#### Name of Investor

Last name(s)	
First name	Middle name(s)

#### Permanent address

Street	Number	Floor
City	Postal code	Country

#### C/O or mailing address (if different from above)

Street	Number	Floor
City	Postal code	Country

#### My custody account(s) (please fill in (a), or mark (b))

(a) My Danske Bank A/S custody account number(s) (Account(s)) covered by this Investor Self-Declaration: or (b) apply to all my existing custody accounts	List of custody account number(s) <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; position: relative;"> <input style="position: absolute; top: 5px; left: 5px;" type="checkbox"/> </div>
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### PART 2 – TAX RESIDENCY OF BENEFICIAL OWNER

#### Part 2.1 (please fill in (i), and (ii), if applicable)

I hereby certify that i. I (the Investor) am a tax resident of:	<div style="border: 1px solid black; height: 20px;"></div> Country
ii. I have been a tax resident of the country stated in (i) since 1 January 2021, or earlier.	<div style="border: 1px solid black; height: 20px; position: relative;"> <input style="position: absolute; top: 5px; left: 5px;" type="checkbox"/> </div>

#### Part 2.2 (please either fill in (a) or mark (b))

I further certify that (a) my tax identification number (TIN/CPR no*) in my country of residence is:	<div style="border: 1px solid black; height: 20px;"></div> TIN/CPR no
or (b) my country of residence does not issue TINs to its residents or I am otherwise unable to procure a TIN from my country of residence**	<div style="border: 1px solid black; height: 20px; position: relative;"> <input style="position: absolute; top: 5px; left: 5px;" type="checkbox"/> </div>

#### Part 2.3 (please either mark (a) or fill in (b))

I further certify that			
(a) I am not a tax resident of any country other than that stated in Part 2.1 <div style="float: right; border: 1px solid black; width: 20px; height: 15px; display: flex; align-items: center; justify-content: center;"> <input type="checkbox"/> </div>			
(b) I am a tax resident of the following countries in addition to that stated above in Part 2.1 and my TIN in each additional country of residence is stated below or I have marked to indicate that a TIN is unavailable:			
Country: _____	TIN: _____	*or	<div style="border: 1px solid black; width: 20px; height: 15px; display: flex; align-items: center; justify-content: center;"> <input type="checkbox"/> </div> TIN unavailable **
Country: _____	TIN: _____	*or	<div style="border: 1px solid black; width: 20px; height: 15px; display: flex; align-items: center; justify-content: center;"> <input type="checkbox"/> </div> TIN unavailable **

\*\*Kindly state the reason for not being able to provide a TIN:

\*In the Scandinavian countries, the TIN of private individuals is the social security number of the Beneficial Owner.

For other countries' TINs, please consult the OECD TIN overview (see link below).

<https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>.

### PART 3 – ELIGIBILITY FOR TAX TREATY BENEFITS

#### **Tax residency certification**

I certify that I am a tax resident of the country stated in Part 2 above as referred to in the tax treaty between that country and Finland.

Furthermore, I certify that the dividend, to which this Investor Self-Declaration relates, is not attributable to a permanent establishment in Finland.

#### **Beneficial owner certification**

I certify that I am the beneficial owner of the dividend as referred to in the tax treaty, as amended from time to time, between my country of residence and Finland, and that I meet the criteria for tax at source benefits of the tax treaty, with respect to the dividend to which this Investor Self-Declaration relates.

#### **Agent/nominee certification**

I certify that I am not acting as an agent, nominee or conduit with respect to the dividend to which this Investor Self-Declaration relates.

#### **Securities lending and other beneficial ownership certification**

I further certify that the securities to which the dividends pertain for which I hereby claim treaty benefits and of which I am the beneficial owner, are not subject to any agreement of lending or borrowing of securities, or to any repurchase, collateral or other arrangement which might impact my position as the beneficial owner of such dividends.

### PART 4 – AUTHORISATIONS, UNDERTAKINGS, REPRESENTATIONS AND ACKNOWLEDGEMENTS

I authorise Danske Bank A/S to perform all acts necessary to claim any exemption from or reduced rate of withholding tax to which I am entitled pursuant to the relevant tax treaties and/or under the national law of the relevant source countries and which may be claimed on my behalf on the basis of the above statements.

I authorise Danske Bank A/S to provide, directly or indirectly, to any relevant tax authorities or any party authorised to audit or conduct a similar control of Danske Bank A/S for tax purposes, a copy of this Investor Self-Declaration and to disclose to such tax authorities or such party any additional information that Danske Bank A/S may have in its possession that is relevant to my qualification for any benefits claimed on the basis of this Investor Self-Declaration. I acknowledge and agree that information contained in this Investor Self-Declaration and information regarding income paid or credited to or for the benefit of the Account(s) stated above may be reported to the tax authorities of the country in which such income arises and that those tax authorities may provide the information to the country or countries in which I am a tax resident.

I authorise Danske Bank A/S to provide, directly or indirectly, a copy of this Investor Self-Declaration and information regarding income paid or credited to or for the benefit of the Account(s) stated above to

- i. any person who has control, receives, or has custody of income to which this Investor Self-Declaration relates,
- ii. any person who can disburse or make payments of income to which this Investor Self-Declaration relates, or
- iii. any party authorised to audit or conduct similar control of the aforementioned persons for tax purposes.

I further authorise Danske Bank A/S to disclose any information about me and my affairs, including my corporate or business registration number or other number identifying me, as well as other information, including the size, composition of and return on any securities, to

- any competent supervisory or regulatory authority or body
- any relevant tax authority or governing body, etc.
- any issuer of a security
- any court of law or arbitration court, if so required by an order of such court of law or arbitration; or
- any business partner, sub-contractor, governing body or other relevant third party.

if one of the following requirements is fulfilled:

- disclosing the information is, in the opinion of Danske Bank A/S or the third party in question, required under national law in the relevant country; or
- such disclosure is necessary in order for Danske Bank A/S to provide the tax service from time to time.

in each case provided that such disclosure in itself is not prohibited by applicable law.

If Danske Bank A/S determines that an amount that should have been withheld from a previous payment made to my Account(s) has not been withheld (or the amount withheld was too low), I authorise Danske Bank A/S to take such action as may be necessary to remedy the shortfall, including increasing the withholding amount from future payments made to me, arranging covering payment from me or, if necessary, satisfying the obligation out of property that it holds for me.

I undertake to advise Danske Bank A/S promptly in writing of any change in circumstances, including but not limited to information on change of my tax residence, opening of new custody account(s), changes in the relevant tax treaty or documentation provided to Danske Bank A/S, which causes the information contained herein to become incorrect or inadequate and to provide Danske Bank A/S with a suitably updated Investor Self Declaration and/or any additional information or documentation as may be deemed necessary at Danske Bank A/S' sole discretion without undue delay of such change in circumstances.

I represent on the date of signing this Investor Self-Declaration and on each date on which Danske Bank A/S provides the tax service that

- I am not involved in any dispute with the tax authorities over my tax residency
- throughout the term of Danske Bank A/S' provision of the tax service, I am a resident in my country of tax residency as stipulated on the first page of this Investor Self-Declaration
- all information and documentation provided to Danske Bank A/S in accordance with this Investor Self-Declaration and/or upon request from Danske Bank A/S are correct and complete
- I have not applied and will not apply, directly or indirectly, for an exemption from or a reduced rate of withholding tax, unless Danske Bank A/S has informed me that Danske Bank A/S has received a rejection of an application for an exemption from or a reduced rate of withholding tax.
- I will not in any way receive, directly or indirectly, a service that in full or in part corresponds to the tax services provided by Danske Bank A/S, unless Danske Bank A/S has informed me that Danske Bank A/S has received a rejection of an application for an exemption from or a reduced rate of withholding tax.

I acknowledge that

- the tax service is provided by Danske Bank A/S on the basis of the information, documentation, authorisations, undertakings, representations and acknowledgements received from me
- the right to obtain any exemption from or reduced rate of withholding tax is subject to the relevant rules in force from time to time; and
- Danske Bank A/S does not assume any responsibility or liability for me obtaining any exemption from or reduced rate of withholding tax to which I am entitled or not entitled under applicable law.

I acknowledge that Danske Bank A/S is not liable

- if the service provided does not result in an exemption from or a reduced rate of withholding tax
- for any claims, demands, actions, proceedings, damages, penalties, fines or other loss of any kind incurred to me due to any exemption from or reduced rate of withholding tax obtained by me outside the extent of services Danske Bank A/S provides (for example, applying for reclaim of withholding taxes directly from the tax authorities)
- for any claims, demands, actions, proceedings, damages, penalties, fines or other loss of any kind incurred by me due to Danske Bank A/S' provision of the service on the basis of incorrect or incomplete information from me, the Finnish tax authorities or any other third person
- if I am entitled to a further reduction in tax on returns on Finnish securities than the tax relief obtained through the tax service; or
- if I in any other way than through the tax service from Danske Bank A/S am entitled to tax relief.

I agree to indemnify Danske Bank A/S, and acknowledge liability, for any loss, claim, demands, actions, proceedings, damages, costs, expenses or other liabilities of any kind experienced, held or suffered by Danske Bank A/S, including any under-withholding of taxes and associated penalties, that are attributable to my misconduct, errors, failure or omission to provide correct information or information about changes of

circumstances without undue delay to Danske Bank A/S, including if the representations provided by me prove to have been incorrect or misleading in any respect when made or repeated or deemed to have been made or repeated.

#### Law and Jurisdiction

This Investor Self-Declaration is subject to and must be interpreted in accordance with the laws of Denmark and is subject to the jurisdiction of the courts in Denmark.

#### Signature for Private Individuals

I declare under penalty of perjury that all statements made in this Investor Self-Declaration are, to the best of my knowledge and belief, correct and complete and I confirm that I agree to the terms and conditions set out in this Self-Declaration.

#### Signature

Place	Date

Print Full Name in Capital Letters

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Signature

Please sign here