HypoVereinsbank Member of **UniCredit**

FOREIGN TAX RESIDENCE DECLARATION (INDIVIDUALS)

Surname and first name* (please use one form per client – no joint partner accounts)	To be completed by UniCredit Bank: PartnerID (individuals only – no joint partner accounts)

Permanent address tax residence (street, number) – no PO box*	Tax Identification Number (»TIN«) or TAX ID*

☐ German Tax Identification Number (if available):

_____

☐ Foreign Tax Identification Number:

_____

☐ I have not been assigned a tax number or TIN by neither Germany or my country of residence.

Postal code*	City*	Country of tax residence (full country name) *

1. Declaration regarding the client's tax liability in Germany

Please tick the fitting option. UniCredit Bank will not be able to accept any incomplete declaration. *

I hereby confirm, that

☐ a. I am neither tax resident nor do I have a habitual residence in Germany.

☐ b. I am tax resident or do have a habitual residence in Germany but classify as a non-resident under German tax principles as per the exemptions outlined under section 3

☐ since _____

☐ since the beginning of the contractual relationship with UniCredit Bank

Note: Each client can only tick one box per declaration.

If you have ticked option »a.«, please complete 2. »Evidence of the foreign tax domicile«.

If you have ticked option »b.«, please complete 3. »Non-resident for tax purposes with a residence in Germany«.

2. Evidence of the foreign tax domicile

Please tick the fitting option(s) if you selected option a. above under section 1. UniCredit Bank will not be able to accept any incomplete declaration. *

I hereby submit the following document as proof of my tax residence. Please note that UniCredit Bank only accepts evidence in German or English language. Documents in any other language must be verified through an attested copy.

☐ Passport / identity card showing my current registered address abroad

☐ Confirmation of place of residence issued by a foreign authority (ministry of the interior, police, tax office)

☐ Copy of the de-registration confirmation issued by the German registry office showing the current foreign residence

3. Non-resident for tax purposes with a residence in Germany

Please tick the fitting option(s) if you selected option b. above under section 1.
UniCredit Bank will not be able to accept any incomplete declaration. *

I hereby attach the following formal evidence proofing that I am not tax resident in Germany. Please note that UniCredit Bank only accepts evidence in German or English language. Documents in any other language must be verified through an attested copy.

☐ I am a member of a **foreign military force** (or a relative) (please provide your military ID card or any other confirmation issued by your country of residence).

☐ I am a foreign diplomat in Germany (or a relative) (please provide your diplomatic ID or confirmation issued by the embassy)

☐ I am an employee of an **European Institution or Organization** being domiciled in Germany.(please provide a confirmation issued by your employer).

Foreign address (if available)

I have been informed by UniCredit Bank that all statements and declarations regarding my German tax liability must be true and accurate. Where the declaration turns out to be incomplete or not accurate, I may receive tax privileges in an unlawful and unjustified manner (e.g., exemptions from the withholding tax liabilities). This may lead to tax law or other legal consequences including but not limited to financial penalties and/or tax law or criminal procedures as well as to the repayment of taxes to either German tax office(s) or UniCredit Bank as the withholding agent. I also understand that I am obliged by German tax law to immediately notify UniCredit Bank in case of any change in circumstances.

UniCredit Bank will consider you as being tax domiciled in Germany as long as the required documentation (see above under 2. and 3.) will not be presented to UniCredit Bank demonstrating that the client is not tax liable in Germany.

Otherwise, UniCredit Bank will reserve the unilateral right to apply the withholding tax law consequences applicable to German tax domiciled clients where it may have any indication that a client will or is actually being tax domiciled in Germany.

Further details may be found via hvb.de/steuerauslaender

Place, date*	Client Signature*

* mandatory fields. Where not completed the declaration cannot be accepted.

Internal checks – bank only

☐ a. aktuelle Nachweise werden in eForms zusammen mit diesem Dokument »als Wohnsitznachweis« hochgeladen

☐ b. aktueller Nachweis nach 2. vom _____ liegt bereits in OPAL als Dokumententyp »Wohnsitznachweis« vor.

☐ c. aktueller Nachweis nach 3. vom _____ liegt bereits in OPAL als Dokumententyp »Wohnsitznachweis« vor.