

Request for Exemption from European Savings Directive

For joint accounts, each individual account holder must return their own form

Customer Name:

Customer Number:

I request exclusion from either the deduction of tax at source (retention tax) or automatic exchange of information under the European Savings Directive (ESD).

I hold the following with HSBC Bank International Limited / HSBC Fund Administration (Jersey) Limited / HSBC Funds Nominee (Jersey) Limited (please tick one or both boxes as appropriate):

- Bank accounts (such as checking, savings, and term deposit accounts) with HSBC Bank International Limited.
- Investments (such as the HSBC International Sterling Income Fund Limited etc) with HSBC Fund Administration (Jersey) Limited / HSBC Funds Nominee (Jersey) Limited.

The reason for exclusion is the following (please tick the appropriate box below):

- 1, I am resident in the UK and I claim the remittance basis of taxation. If I stop claiming the remittance basis of taxation, I will inform HSBC immediately, in which case I will be subject to either retention tax on interest earned or automatic exchange of information, depending on my choice.
- 2, I attach a Tax Exemption Certificate issued by the tax authority in the country in which I am permanent resident.
- 3, I benefit from an exemption from income tax in my country of residence.

If you ticked box number three above, please provide additional details, with supporting documents if applicable, and reasons below:

The Bank reserves the right to request further documentary evidence in support of exemption from the European Savings Directive.

If you have any queries about this form please call us on +44 1534 616000.

Customer Signature:

Date:

Please return original form to: HSBC Bank International, HSBC House, Esplanade, St. Helier, Jersey JE1 1HS, Channel Islands.

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