



FATCA STATUS STATEMENT – NATURAL PERSON

Acting on the basis of art. 4 of the Act dated October 9th, 2015 on implementation of the Agreement between the Government of the Republic of Poland and the Government of the United States of America concerning improvement of accomplishing of international tax legislation and the implementation of FATCA (Journal of Laws 2015, item 1712, hereinafter referred to as "Act") XTB Spółka Akcyjna (hereinafter referred to as "XTB") is required to obtain the below statement from Clients. Refusal to provide XTB with the statement may prevent XTB from providing services to the Client.

Client Data

Name and Surname	
Agreement No.	

Statement concerning FATCA status

I hereby represent that:*	
<input type="checkbox"/> I am not U.S. Taxpayer**	
<input type="checkbox"/> I am U.S. Taxpayer**	I am holder of the following Tax Identification Number in the USA (TIN) : _____
I hereby undertake to update this statement in the event of any change of circumstances making it outdated and undertake to provide XTB with additional documents on XTB's request for the purpose of verification of the statement.	
I am aware of criminal liability for making false statements.	

XTB informs that if the Client is verified as the U.S. Taxpayer, pursuant to the Act the Client's data, incl. the account's balance will be submitted once a year to U.S. Internal Revenue Service through the Polish Ministry of Finance.

Date

Client's signature

* Please, check one box only.

** Definition of the U.S. Taxpayer shall be interpreted in accordance with the provisions of Internal Revenue Code according to which U.S. Taxpayer is a natural person who meets one of the following conditions:

1. Person who is U.S. citizen (including persons who acquired second citizenship of another country);
2. Person who acquired the right to permanent residence in the U.S. for the any period in the given year (Green Card);
3. Person who choose the American residence for tax purposes after the meeting U.S. law requirements;
4. Person who is physically present in U.S. at least 31 days during current tax year and 183 days during the 3-year period that includes the current year and the previous two years. To determine total number of days the following rule shall be applied:
 - all of the days you were present in the current tax year (1 day = 1 day in total number);
 - 1/3 of the days you were present in the first preceding year (3 days = 1 day in total number);
 - 1/6 of the days you were present in the second preceding year (6 days = 1 day in total number).

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XTB S.A. z siedzibą w Warszawie, ul. Prosta 67, 00-838 Warszawa, wpisana do rejestru przedsiębiorców w Sądzie Rejonowym dla m.st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, KRS 0000217580, NIP 527-24-43-955, REGON 015803782, wysokość kapitału zakładowego i kapitału wpłaconego 5 869 181,75 zł. XTB S.A. działa na podstawie zezwolenia Komisji Nadzoru Finansowego z dnia 8 listopada 2005 r.