

CREDIT EUROPE BANK - FINAL WITHHOLDING TAX INSTRUCTIONS

Date: _____

Customer No: _____

Top-Interest Account No: _____

Account Holder/s Name: _____

Please tick where appropriate:-

- Kindly **deduct** Withholding Tax on interest due to me/us from my/our account mentioned above.
- Kindly **do not deduct** Withholding Tax on interest due to me/us from my/our account mentioned above.

In the meantime, I confirm that my current Tax Residency for tax purposes, is as follows:

- (1) I am/We are **resident in Malta** for tax purposes.
- (2) I am/We are **not resident in Malta** for tax purposes, but I am/we are resident in one of the member states of the European Union.
- (3) I am/We are **not resident in Malta** for tax purposes, and I am/we are not resident in one of the member states of the European Union.

Please provide us with a **TAX CERTIFICATE NUMBER/PLACE OF BIRTH (town and country)** if you chose options 2 or 3 above

Account Holder's Signature (1)

Joint Account Holder's Signature (2)