

## > Name and address of account holder (legal entity)

Company Name	.....		
Registered office	Street	.....	N° ..... Box .....
	Postcode	..... City .....	Country .....
	Phone	.....	Fax .....
	Email	.....	
	Company number	.....	

## > Declaration by representatives

I/We, the undersigned, authorised representative(s) of the account holder, hereby declare that the the account holder (legal entity):

- is registered in Belgium for income tax purposes;
- meets all provisions of the Double Taxation Convention between Belgium and the United States of America ("Double Taxation Convention") that are necessary to claim a reduced rate of withholding, including any limitation on benefits provisions, and derives the income within the meaning of section 894 of the US Internal Revenue Code, and the relevant implementing regulations thereunder, as the beneficial owner;
- meets the conditions of one of the following tests contained in the limitation on benefits provision that is included in the Double Taxation Convention (check only one):

<b>check only one</b>	<input type="checkbox"/> Government
	<input type="checkbox"/> Company that meets the ownership and base erosion test
	<input type="checkbox"/> Tax exempt pension trust or pension fund
	<input type="checkbox"/> Company that meets the derivative benefits test
	<input type="checkbox"/> Other tax exempt organization
	<input type="checkbox"/> Company with an item of income that meets active trade or business test
	<input type="checkbox"/> Publicly traded corporation
	<input type="checkbox"/> Favorable discretionary determination by the U.S. competent authority received
	<input type="checkbox"/> Subsidiary of a publicly traded corporation
	<input type="checkbox"/> No LOB (Limitation On Benefits) article in treaty.
<input type="checkbox"/> Other (specify article and paragraph of the Double Taxation Convention): .....	

For more information, please consult our "Explanatory note to the Treaty Statement" that you can find in the 'Document centre' under 'Tax certificates'.

I/We, the undersigned, hereby confirm that all the information provided is correct and complete and undertake to inform the bank at all times and immediately, in writing, of any changes that would result in one or more of the above declarations no longer being correct or complete.

I/We, the undersigned, accept that this form may be provided to any competent authority under the legal obligations that apply to Keytrade Bank.

Place ..... date .....

*Signature 1st Representative (as shown on identity document)*

*Signature 2nd Representative (as shown on identity document)*

**Please join a copy of your ID (front & back)**

<sup>1</sup> - If the legal entity does not meet the conditions required to benefit from the double taxation convention between Belgium and the United States of America, or does not wish to benefit from this convention, its representatives do not need to sign this declaration. They are encouraged to consult their tax advisor if they require further explanations.