

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

Beneficial Owners are those who own or control an entity. If shares or control is held indirectly, please refer to your business contact for further guidance.

Owning the entity includes:

- holding shares
- any individual who benefits (either on their own or as a result of being the BO of an entity which benefits) from the property of the entity also qualifies as a Beneficial Owner.

Controlling the entity includes:

- holding voting rights
- having the ability to appoint and or remove the majority of the Board of Directors; or
- having the ability to exercise significant influence or control over the entity
- any individual who benefits (either on their own or as a result of being the BO of an entity which benefits) from the property of the entity also qualifies as a Beneficial Owner

To Ulster Bank Ireland DAC: _____ branch

Customer name _____

Entity type

DAC Limited Unlimited Fund Other _____

Total number of shares issued

Types of shares issued

Total number of each share class issued

1. Owners

Owner 1

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?

What is your PPSN?

What is your tax number/ social security number? TIN not issued

Are you tax resident in other countries? Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 1 “Owner 1 additional tax residencies”*

Owner 2

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4 OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in other countries?*

Yes

No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 2 “Owner 2 additional tax residencies”*

Owner 3

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes

No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in other countries?*

Yes

No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 3 “Owner 3 additional tax residencies”*

Owner 4

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share
class heldDoes individual have control? Yes No **Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you
tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in
other countries?*Yes No

If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 4 "Owner 4 additional tax residencies"*

Owner 5

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/
social security number?* TIN not issued

Are you tax resident in other countries?* Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 4 “Owner 5 additional tax residencies”*

Owner 6

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/ social security number?* TIN not issued

Are you tax resident in other countries? Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 4 “Owner 6 additional tax residencies”*

Owner 7

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4 OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/ social security number?*

TIN not issued

Are you tax resident in other countries?* Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 4 “Owner 7 additional tax residencies”*

Owner 8

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4 OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in
other countries?* Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 4 “Owner 8 additional tax residencies”*

Owner 9

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share
class held

Does individual have control? Yes No

Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you
tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in
other countries?* Yes No

If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 4 “Owner 9 additional tax residencies”*

Owner 10

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4
OR overseas country

Postcode

Occupation

Country of Residence*

Country of Birth*

Town of Birth

Date of Birth (DD/MM/YYYY)

Total number of shares held

Types of shares held

Total number of each share
class heldDoes individual have control? Yes No **Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate*

In which country are you
tax resident?*

What is your PPSN?

What is your tax number/
social security number?*

TIN not issued

Are you tax resident in
other countries?*Yes No

If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 4 "Owner 10 additional tax residencies"*

2. Tax Details

We may be required to disclose certain information to regulators, government bodies and similar organisations, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers to the Office of the Revenue Commissioners. The Office of the Revenue Commissioners may exchange this information with other countries' tax authorities.

3. Confirmation

I confirm this information is correct and accurate regarding the ownership of the entity. I also confirm that no other entities or natural individual owns or controls part of this entity and that there are no individuals who can exercise control over

_____ (customer name)

Company Secretary/Director signature or independent Accountant or Solicitor*

Date (DD/MM/YYYY) _____

* Company Secretary must be an individual appointed to act on behalf of the company and not an entity

Appendix – Owner 1 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 2 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 3 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 4 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 5 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 6 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 7 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 8 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 9 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?* Yes No

Appendix – Owner 10 – Additional Tax Residencies

In accordance with regulatory requirements, please provide your tax residency information.

If “Yes” to additional tax residencies then please list here and provide your tax identification number (TIN) / social security number.* If your country of tax residency does not issue a TIN please initial to indicate*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?* Yes No