

For the purposes of the U.S. Foreign Account Tax Compliance Act (FATCA) and by instruction of the Central Bank of UAE, we are obliged to collect certain information about each entity / individual opening a deposit account / depositing money with us. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. Terms referenced in this Form shall have the same meaning as applicable under the relevant Inter Governmental Agreements, Regulations and/or Guidance Notes.

Please note that as part of our account onboarding procedures, we will review other documentation provided by you or documentation which is publicly available and may seek further information from you on the information provided below.

Kindly complete this form and submit to your relationship manager at Reem Finance PJSC.

Account Holder Company Name as per Trade License (Company): _____

1) Are you or any of the Authorized Signatories a U.S. Person or a U.S. tax resident or a US Green Card holder? (Please fill-in the below table and tick appropriate box)

Note - *U.S. Person or U.S. Person entity is an individual who is a U.S. citizen or U.S. resident alien, a partnership, corporation, company, or association organized in the United States or under the laws of the United States, an estate (other than a foreign estate) or a domestic trust, board of Directors having minimum 10% ownership by U.S. Persons.

| Sr. No | Authorized Signatory/ies Name | Yes | No |
|--------|-------------------------------|--------------------------|--------------------------|
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |

2) You are NOT a U.S. Person entity incorporated in the United States of America?
 OR
 You are a U.S. Person entity incorporated in the United States of America?

If you are a U.S. Person entity or if you ticked "Yes" in part (1), please provide the W-9 form and tick to confirm you have completed and signed it

3) Is the Company a Foreign Financial Institution (FFI)?

YES NO

If yes, please provide the W-8 form relevant to you and tick to confirm you have completed and signed it

If yes, please provide Global Intermediary Identification Number ("GIIN") ** and identify your FATCA classification:

GIIN: _____

Classification: _____

** Some categories of FFI are not subject to any registration requirement with the IRS and consequently will not have a GIIN.

4) Company is an Active Non-Financial Foreign Entity (NFFE)***
 Company is a Passive Non-Financial Foreign Entity (NFFE)****

If you are a Passive NFFE owned by an individual or group of individuals, please provide the W-8BEN form(s) and tick to confirm you have completed and signed it for each individual owner

If you are a Passive NFFE owned by an entity or group of entities, please provide the W-8BEN-E form(s) and tick to confirm you have completed and signed it for each entity

*** An Active NFFE is defined as an NFFE where less than 50% of its gross income is passive income, or less than 50% of its assets produce or are held to produce for the production of passive income. Passive income is defined as income from one or more of the following sources: dividends (including substitute dividends), interest (including substitute interest), rent and royalties, annuities, a

pool of insurance contracts, the sale or exchange of property that gives rise to any of the above income, net income from commodity transactions (excluding commodity hedging transactions), net income from foreign exchange transactions, net income from notional principal contracts (e.g. swaps), amounts received under cash value insurance contract, amounts earned from insurance and annuity contracts reserves.

**** A Passive NFFE is defined as any NFFE that is not excepted. Excepted entities include publicly traded NFFE (or affiliate), excepted territory NFFE and Active NFFE.

- 5) You are a publicly traded NFFE or NFFE affiliate of a publicly traded corporation****

Please provide the stock exchange where the publicly listed securities are regularly traded below.

Please provide the Trading Symbol of the entity or the affiliated company below.

***** A member of the same Expanded Affiliated Group (EAG) (i.e. an entity is a part of an EAG if it is affiliated with a common parent that directly or indirectly owns over 50% of the stock by vote and value of such corporation, or in the case of a partnership or non-corporate entity, owns over 50% by value of the beneficial interest of such partnership or noncorporate entity) as an entity the stock of which is regularly traded on an establish securities market.

- 6) You are a “not for profit” organization established and maintained exclusively for religious, charitable, scientific, artistic, cultural or education purposes and you certify that the entity does not have shareholders or members with a propriety or beneficial interest in the entity’s income or assets .

Please provide documentary evidence, such as a copy of the entity’s license from the regulatory authority certifying that it is a not for profit, and tick to confirm you have enclosed it with this FATCA Self Declaration Form .

(Documentary evidence includes: any official document issued by an authorized government body that includes the name of the entity and either the address of its principle office in the jurisdiction in which it claims to be a resident or the jurisdiction in which the entity was incorporated or organized or any financial statement, third-party credit report, bankruptcy filing, or U.S. Securities and Exchange Commission report)

- 7) You are none of the entity types mentioned in sections (4) to (6) above

Please provide the W-8 form relevant to you and tick to confirm you have completed and signed it

I/We hereby certify that the information provided above is true and accurate. I/We confirm that under no circumstances shall Reem Finance Corporation PJSC (**Reem Finance**), its employees or its contractors be liable for any direct, indirect, incidental, special, punitive or consequential damages that may result in any way from their reliance on the information we have provided. I/We confirm that we have provided this FATCA self-certification willingly, without advice or help from Reem Finance. I/We understand that providing false information, withholding relevant information or responding in a misleading way may result in the rejection of our application or other appropriate action taken against us. I/We understand that Reem Finance may be required to make disclosures in relation to the information contained herein to appropriate government authorities and/or other regulatory authorities locally/internationally. I/We irrevocably permit Reem Finance to make such disclosures to any such authorities without obtaining further written or oral permission from us. This document shall form an integral part of and always be read in conjunction with the Account Application Form and its underlying terms and conditions and we will notify Reem Finance if there is any update/change in residency or status of the Company and its Ultimate Beneficial Owner(s)/Controlling Person(s)/Shareholder(s).

Authorized Signatory:

| | | | |
|------------|----------------------|------------|----------------------|
| Full Name: | _____ | Full Name: | _____ |
| Signature: | <input type="text"/> | Signature: | <input type="text"/> |
| Date: | _____ | Date: | _____ |

| | | | |
|------------|----------------------|------------|----------------------|
| Full Name: | _____ | Full Name: | _____ |
| Signature: | <input type="text"/> | Signature: | <input type="text"/> |
| Date: | _____ | Date: | _____ |