



## FATCA Reportable Persons

Taking into consideration the newly proposed U.S. Regulations all Foreign Financial Institutions (“FFIs”) will need to comply with the Foreign Account Tax Compliance Act (“FATCA”). In accordance to FATCA we, Coverdeal Holdings Limited (the “Company”) as an FFI are required to disclose information in relation to our US reportable persons.

All US reportable persons will need to notify us accordingly, so as to be able to comply with the FATCA regulations.

### **Definition of US reportable person (7 US indicia):**

1. A U.S. citizen (including dual citizen);
2. A U.S. resident alien for tax purposes;
3. A domestic partnership;
4. A domestic corporation;
5. Any estate other than a foreign estate;
6. Any trust if:
  - A court within the United States is able to exercise primary supervision over the administration of the trust, and
  - One or more United States persons have the authority to control all substantial decisions of the trust.
7. Any other person that is not a foreign person;
8. In case of a corporation, if a shareholder holding more that 10% fulfils one of the above.

**Please note that when you declare that you are a NOT a U.S. person you confirm the following:**

Not a U.S. citizen (including dual citizen) or resident

Birthplace is not in the U.S

Do not have a current U.S. mailing or residence address (including a U.S. post office box or U.S. “in-care-of” address)

Do not have a current U.S. telephone number

Do not have standing instructions to transfer funds to an account maintained in the United States

Do not have currently effective power of attorney or signatory authority granted to a person with a U.S. address

Do not have an “in-care-of” or “hold mail” address that is the sole address for the Account Holder

No shareholder of the corporation holding more than 10% fulfils one of the above 7 US indicia.

In case you are in agreement with the above declaration, thank you for your time and assistance

in this process, you are now one step closer to proceeding in trading with our Company.

In case that you are not in agreement with the above declaration, please contact Customer Support. Thank you for your interest in our Company