

Client Identification Data

Natural person

(including self-employed and liberal professions)

☐ creation ☐ modification

Tick the appropriate box

Parcel number	U.V.	Filing Number
11/AD		Date:

Client No.:

Part 1

Client Data

name

.....

other forenames

.....

sex

.....

civil status

.....

matrimonial status

.....

nationality

.....

double nationality

.....

date of birth

.....

type of identity paper (copy of identity paper)

.....

identity paper No.

.....

identity paper valid from

.....

Investor profile: ☐ non professional ☐ professional

Address

residence

.....

adress (No., street, box)

.....

postcode place

.....

region - district

.....

mailing code

.....

Spouse

name

.....

date of birth

.....

forename

.....

language

.....

title (Mr, Mrs, Miss)

.....

extended civil status

.....

date of wedding

.....

legal capacity (by lack of capacity, join a copy of the decision of the Court appointing an "administrator" i.e. a person officially entitled to manage the assets of the other person)

.....

place of birth

.....

country of birth

.....

resident status (Belgian Payment Register)
(non-resident status -exchange rates regulations)

.....

Green Card

☐ yes ☐ not applicable

identity paper valid to

.....

.....

.....

.....

.....

.....

.....

.....

country (non resident certificate - withholding tax exemption)

.....

.....

.....

.....

.....

Client No.

forename

.....

place of birth

.....

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Miscellaneous

telephone (private/prof.)

.....

GSM

.....

capacity to sign

.....

profession

.....

fax

.....

E-mail

.....

national register No.

.....

Correspondence

name

.....

residence

.....

address (street, No., box)

.....

postcode place

.....

region - district

.....

mailing code

.....

forename

.....

country

.....

language

.....

Commercial data (copy entry in the Trade Register / with the Crossroad Bank of Enterprises)

trade name

.....

date of creation

.....

CBE or TR registration/place

.....

VAT or CBE No.

.....

social security No.

.....

sector of activity (NACE)

.....

legal status

.....

TR No.

.....

Register of civil companies No.

.....

social insurance No. (copy entry)

.....

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Law on the protection of the privacy of natural persons

Belfius Bank, the other units within the Belfius Group and the companies to which the Bank is bound by contract in the execution of its activities, shall process the personal data of the customer, including data relating to his payment transactions and his assets in general, the personal data of his/her spouse, his/her partner, and the members of his/her family who live at the same address.

In order to ensure the quality of personal data, the Bank may call upon third parties to complete or to rectify that data.

Such processing may include the communication or the exchange of data with certain units within the group Belfius.

The data shall be processed for the purpose of managing the customer's accounts, investments, loans, insurances or other products, for the purpose of offering suitable financial, insurance or related products and services, and of evaluating the relationship with the customer and his/her spouse. The data may also be processed for the purpose of preventing misuse and detecting fraud, of managing disputes, of satisfying itself that the Bank's officials, representatives and any persons acting under the authority of those representatives are observing the obligations which arise from the law, their contracts of employment or their contracts as representative of the Bank, in particular with regard to gifts, mandates and so on.

The bank may conclude service contracts with third parties which shall process certain customer data on its behalf in the performance of their tasks. The Bank undertakes whatever measures are required for those third parties to respect the confidentiality of that data and to guarantee that the data is secure, especially if this involves personal data being transferred to a country situated outside the European Union where legislation does not offer a level of protection equivalent to that provided in Belgium or in the European Union.

Any person whose data is processed by the Bank may at any time refuse to allow his personal data to be used for direct marketing purposes, either by writing to the Bank's Customer Care Division, 44 boulevard Pacheco, 1000 Brussels, or by choosing the option " aucune publicité " in the " Mailing code " zone of this document. He/she may exercise his/her right to access and to correct the data by writing to the same address and enclosing a copy of the front and back of his/her identity card.

The bank shall send the National Bank (14 boulevard de Berlaimont, 1000 Brussels) data permitting the assessment of credit risks, data relating to consumer credit contracts (Law of 12 June 1991) and mortgages (Law of 4 August 1992) as well as the data referred to in article 91 of the law of 22 March 1993 on the status and supervision of banks.

For security reasons the premises of the Bank may be placed totally or partially under camera surveillance. Such data shall be processed in order to ensure the safety of persons and property.

Duty of discretion

The Bank shall be bound by a duty of discretion. It shall not communicate to third parties any information whatsoever relating to transactions with its customers except where it has been given their express permission to do so or where it is required to do so under the law or regulations or where there is a legitimate interest in it doing so, or in response to an injunction by a Belgian or foreign supervisory authority, or by decision of the court.

The undersigned acknowledge receipt and acceptance of the **General Transaction Regulations**.

	Parcel number	U.V.	Filing Number
	11/AD		Date:

Client No.:

Part 2

Common Reporting Standard (CRS) declaration

The Common Reporting Standard (CRS) is an automatic system that exchanges banking details between participating countries, including Belgium. As a financial institution, Belfius Bank is required by law to check whether a customer resides in terms of tax in a CRS country in order to proceed with the exchange of information where appropriate.

Identification details

Last name	First name
.....
Client number	Date of birth
.....
Place of birth	Country of birth
.....

Statutory address:

Street	No	Box
.....
Postcode/Locality	Country	
.....	

Residence:

Street	No	Box
.....
Postcode/Locality	Country	
.....	

Details required by the Common Reporting Standard (Please complete)

Tax place of residence* (country):	Fiscaal identificatienummer (TIN):
Tax place of residence* (country):	Fiscaal identificatienummer (TIN):
Tax place of residence* (country):	Fiscaal identificatienummer (TIN):

* More than one place of residence is possible

Explanation:

- In principle you are a tax resident of the country where you are subject to personal income tax, because you are domiciled there or have your principal place of residence there. This unique number is used by the tax authorities at your place of residence to identify you. If your tax place of residence is Belgium, no data will be exchanged. There is also no need for you to enter your tax identification number.
- Visit belfius.be/CRS for more information about the tax identification number used in other countries. Remember that in some countries tax identification numbers do not exist.

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Reasonable explanation

Explanation:

You only need to complete this declaration if the country where you reside for tax purposes differs from the country where you reside or where you receive post from Belfius Bank. If this is the case, you can indicate one of the pre-positioned declarations, or you can enter your own declaration.

- ☐ I study abroad and am not a tax resident for the country where I reside.
- ☐ I work for an international institution.
- ☐ I am assigned to a diplomatic post or embassy.
- ☐ Other reason why I am not a tax resident of the country where I reside or to which my post is sent:

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NB: in all of the cases above, please attach a supporting document.

I declare that I will notify Belfius Bank immediately of any change that renders this declaration invalid.

Done in on in duplicate, each party acknowledging receipt of their own.

Client Relation	Relation client
Name / forename	Name / forename
Client No.	Client No.
Signature	Signature

Enclosures	Signature for the Bank
<input type="checkbox"/> Copy of the Court appointing an "administrator" i.e. a person officially entitled to manage the assets of other person <input type="checkbox"/> Copy of identity paper <input type="checkbox"/> "Non-resident" certificate (withholding tax exemption) <input type="checkbox"/> "Non-resident" status (exchange rates regulations) <input type="checkbox"/> Copy of the entry in the Trade Register / Crossroad Bank of Entreprises <input type="checkbox"/> Copy of the social security registration <input type="checkbox"/> Supporting document for reasonable explanation	