

Please send the completed application form to:

Wirecard Bank AG  
Einsteinring 35  
85609 Aschheim | Germany

## Opening of additional subaccounts

Customer no.

Business address

## Closing of subaccounts

Company name

## In case of opening

Please open another subaccount/additional subaccounts for the above-referenced company and customer number in the following currency/currencies:

EUR  USD  GBP  CHF  CAD  other:

I hereby confirm that the beneficial owner is a US national:

no  yes

I hereby confirm that the beneficial owner is a US resident for tax purposes:

no  yes

I hereby confirm that the counterparty (account holder) is a US resident for tax purposes:

no  yes

In the case of a US national and/or US taxpayer<sup>1</sup>:

SSN (Social Security Number)

EIN (Employer Identification Number)

I hereby confirm that the contractual partner (the account holder) is resident in other foreign countries (with the exceptions of Germany and the USA) for tax purposes<sup>2</sup>:

no  yes, country  Tax identification number in this country:

I hereby confirm that the beneficial owner is resident in other foreign countries (with the exceptions of Germany and the USA) for tax purposes<sup>2</sup>:

no  yes, country  Tax identification number in this country:

This disclosure replaces all previous disclosures made by the account holder.

The account holder must inform the bank of major changes within 30 days.

## In case of closure

Please close the following account(s) for the above-referenced company and customer number.

Account number(s) of the account(s) to be closed

For disbursement of the remaining credit balance:

Account holder

IBAN

BIC

Place, Date

Signature(s) of account holder(s)

<sup>1</sup> FATCA is the US Foreign Account Tax Compliance Act. Under the German FATCA Implementing Regulation (FATCA-USA-Umsetzungsverordnung), German banks are required to determine, whenever an account/custody account is opened by an association of persons or a company, whether a financial institution, an active non-financial entity, a passive non-financial entity, or an entity exempt from the scope of FATCA is involved. Where they are unsure, they are required to obtain a self-certification from the association of persons/company. Where a passive non-financial entity is involved, they are additionally required to request a declaration on whether and, if so, which natural persons who are US nationals or resident in the United States directly or indirectly hold at least 25 per cent of the capital or voting rights of the entity.

<sup>2</sup> Residence for tax purposes is governed by national tax law. If you are unsure, please consult your tax adviser.

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