

**PART 5 - NON U.S. PERSON ENTITY
NON FINANCIAL FOREIGN ENTITY (NFFE) / PUBLICALLY LISTED**

We are a publicly traded NFFE or NFFE affiliate of a publicly traded corporation. (See Note 5)

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

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

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**PART 6 - NON U.S. PERSON ENTITY
NON FINANCIAL FOREIGN ENTITY (NFFE) / NOT FOR PROFIT**

We are a “not for profit” organisation 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 licence from the regulatory authority certifying that it is a not for profit, and tick to confirm you have enclosed it with this Form A. (See Note 6)

**PART 7 – NON U.S. PERSON ENTITY
OTHER ENTITY TYPES / NONE OF THE ABOVE**

We are none of the entity types mentioned in PARTS 4 to 6 above.

Please provide the W-8 Form relevant to you and tick to confirm you have completed and signed it. (See Note 1)

ENTITY DECLARATION

Under penalty of perjury, I/we declare that I/we have examined the information on this Form A and, to the best of my/our knowledge and believe, it is true, correct and complete and I/we agree to provide the Bank with updated information within thirty (30) days after any information changes and or the information above becomes untrue, incorrect or incomplete.

Signature of individual(s) authorised to sign for and on behalf of the entity

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EXPLANATORY NOTES

1. All relevant U.S. Department of Treasury Internal Revenue Service Forms and supporting user instructions that may be applicable to you can be downloaded on the Inland Revenue Service (**IRS**) website at <http://www.irs.gov>. In particular, but without limitation, you can download the following:
 - Form W-8BENE at <http://www.irs.gov/pub/irs-pdf/fw8bene.pdf>.
 - Form W-8BENE Instructions at <http://www.irs.gov/pub/irs-pdf/iw8bene.pdf>.
 - Form W-9 at <http://www.irs.gov/pub/irs-pdf/fw9.pdf>.
 - Form W-9 Instructions at <http://www.irs.gov/pub/irs-pdf/iw9.pdf>.
 2. Some categories of FFI are not subject to any registration requirement with the IRS and consequently will not have a GIIN.
 3. 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.
 4. 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. 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 non-corporate entity) as an entity the stock of which is regularly traded on an establish securities market.
 6. 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 organised or any financial statement, third-party credit report, bankruptcy filing, or U.S. Securities and Exchange Commission report.
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For Bank Use Only:

CUSTOMER ID	<input type="text"/>
UAB FATCA ID	<input type="text"/>
RECALCITRANT	No <input type="checkbox"/> Yes <input type="checkbox"/>