

OECD CRS and U.S. FATCA Self-Certification Form for Individuals (including sole proprietorships)

Part 1: Identification of Account Holder (in BLOCK CAPITALS)

Mr. Mrs. Ms. Miss

Personal Details

Family Name / Surname

First Name

Middle Name

Date of Birth

Place of Birth

Current Residential Address

House / Apartment Number, Street

Town / City

Country

Postal Zip Code

Mailing Address (Please complete only if different from Residential Address)

House / Apartment Number, Street

Town / City

Country

Postal Zip Code

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Part 2: Jurisdiction of Residency for Tax Purposes (CRS) (in BLOCK CAPITALS)

Please complete the following table indicating (i) where the Account Holder is tax resident and (ii) the Account Holder’s TIN for each country/Reportable Jurisdiction indicated. If the Account Holder is tax resident in more than three countries/jurisdictions, please use a separate sheet. If a TIN is unavailable please provide the appropriate reason A, B, or C

- Reason A – The country where the Account Holder is liable to pay taxes does not issue TINs to its residents
- Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (please explain reason why you are unable to obtain a TIN in the below table if you have selected this reason)
- Reason C – No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

| No. | Country/Jurisdiction of tax residence (no abbreviations) | TIN (Taxpayer Identification Number e.g. Social Security Number) | If no TIN is available, please enter Reason A, B, or C |
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Please explain in the following boxes why the Account Holder is unable to obtain a TIN if you selected Reason B above.

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I declare that I am ONLY a Tax Resident in the jurisdiction(s) listed above in Table A, even if NGI has collected and holds addresses in other jurisdictions that are not listed above:

YES NO

If you have ticked no, please provide a reason for this in the following box:

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Part 2: Jurisdiction of Citizenship (U.S. FATCA) (in BLOCK CAPITALS)

I am a U.S. Person for tax purposes and my U.S. Taxpayer Identification Number (e.g. TIN, social security number) is:

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I am not a U.S. Person for tax purposes.

PART 4: Declaration and Signature (in BLOCK CAPITALS)

I hereby certify that the information I have provided in this form is true, correct and complete in all respects. I confirm that I have provided the information in this document willingly without advice or help from NGI. I understand that providing false information, withholding relevant information or responding in a misleading way, may result in rejection of my application or other appropriate action taken against me. I further certify that, if any information provided on this form changes, I will inform you within 30 days of such a change. I hereby consent to NGI using, processing, reporting and transferring information about me, my relationship with NGI (including information about my accounts and other Insurance products related to the accounts) and my financial affairs to any governmental authority (e.g. tax authorities, ministries, central banks, regulators) or third party as may be required by, or in connection with, any law, regulation or agreement with any governmental authority in the country where NGI maintains my accounts (which may then pass that information to the tax authorities in another country) or in other countries (such as the United States) as may be required by the foregoing.

Note: In the case of joint account holders, each Account Holder must complete a separate form.

Print Name: _____

Signature of Policy Owner: _____ Date: _____

Note: If you are not the Account Holder, please indicate the capacity in which you are signing the form. If signing under a power of attorney, please also attach a copy of the power of attorney.

Capacity: