



BO: _____

(Authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and the Prudential Regulation Authority)

SORT CODE: 60 95 00 SWIFT (BIC) CODE: PUNGBB22

REQUEST FORM FOR FIXED RATE CASH ISA

Misc. / /

Date: ___/___/___

| | | | | | | | | |
|--|---|--|--|--|--|---|--|--|
| Type of Fixed Rate CASH ISA (FD) | Payable on Maturity/ Annual Interest Payment. | | | | | | | |
| Name of Customer | | | | | | | | |
| Customer ID (For existing customers) | | | | | | | | |
| Deposit amount (Minimum £1,000.00) | | | | | | : | | |
| Period of deposit (1 Year to 5 Years) | | | | | | | | |
| Effective date | | | | | | | | |
| Rate of Interest (% P.A.) | | | | | | | | |
| Link Account No. (Variable CASH ISA) | | | | | | | | |
| Premature withdrawal | Please refer to PNBIL CASH ISA terms and conditions as provided. | | | | | | | |
| Source of funds for this Fixed Rate CASH ISA | Salary <input type="checkbox"/> Business Income <input type="checkbox"/> Pension <input type="checkbox"/> Others <input type="checkbox"/> _____ Income from Investments <input type="checkbox"/> Rental Income <input type="checkbox"/> Inheritance/Sale of Assets <input type="checkbox"/> Allowance/Benefits <input type="checkbox"/> | | | | | | | |

Customer's Signature

Signature of CSA/ Officer
Name:

Signature of Officer/ Manager
Name:

Acknowledgement

Date: ___/___/___

We acknowledge receipt of request for Fixed Rate CASH ISA from Mr. / Ms.: _____
_____ for GBP _____ for a period of _____ year.

In case of any further assistance/ query, please contact the branch.

Branch Name:

Ref. Number: Misc. / /

Signature (CSA / Officer / Manager)

Name:

Annexure I

SELF CERTIFICATION FORM -INDIVIDUAL

To,
The Manager

Punjab National Bank (International) Limited

Branch: _____

**RE: International Tax Compliance Regulations under
Automatic Exchange of Information (AEOI)**

Regulations in the UK based on the United States' Foreign Account Tax Compliance Act ("FATCA"), the OECD's Common Reporting Standard ("CRS"), EU's Directive on Administrative Co-operation (DAC) and UK's Crown Dependencies and Overseas Territories ("CDOT") all commonly known as Automatic Exchange of Information (AEOI) require Punjab National Bank (International) Limited to collect and report certain information about an account holder's tax residence. Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine if you are resident in the jurisdiction.

In general, you will find that tax residence is the country/jurisdiction in which you live. Special circumstances may cause you to be resident elsewhere or resident in more than one country/jurisdiction at the same time (dual residency). If you are a U.S. citizen or tax resident under U.S. law, you should indicate that you are a U.S. tax resident on this form and you also need to fill in an IRS Form W-9.

Please fully complete this form.

1. Personal Details

First name(s): _____ Surname: _____

Residence Address: _____ Mailing Address: _____

Address: _____ Date of Birth: _____

Birth: __/__/____ (DD/MM/YYYY)

Place of Birth: (Town/City and Country): _____

2. Tax Residence {Please tick (√) whichever is applicable}

| | | Yes | No |
|----|--|------------|-----------|
| a) | Are you a US citizen or tax resident? | | |
| b) | Are you a UK tax resident? | | |
| c) | Do you have any tax residency other than UK/US | | |

If you have answered yes to a) then please provide your U.S. tax identification number in the table below as well as please provide an IRS Form W-9 in addition to this form.

If you have answered yes to b) please provide your UK tax identification number in the table below.

If you have answered yes to c) please provide all your countries of tax residence and associated tax identification numbers in the table below.

Please note that furnishing of tax residency is mandatory

| Countries of tax residence | Tax Identification Number (TIN)* | Reason for no TIN** |
|----------------------------|----------------------------------|---------------------|
| | | |
| | | |
| | | |

*For UK residents, the Tax Identification Number may be your National Insurance Number (NINO).

**If you do not have a tax identification number, please provide one of the following reasons in the above table.

Reason A - The country/jurisdiction where you are resident does not issue TINs to its residents.

Reason B - You are otherwise unable to obtain a TIN or equivalent number. (Please explain 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).

3. Declaration

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete. I undertake to advise Punjab National Bank (International) Limited within 30 days of any change in circumstances which affects my tax residency status or causes the information contained herein to become incorrect or incomplete, and to provide Punjab National Bank (International) Limited with a suitably updated self-certification and Declaration within 30 days of such change in circumstances.

Signature: _____

Date: _____