

## DECLARATION ON TAX RESIDENCE FOR FUND MEMBERS (AS PRIVATE PERSONS)

PLEASE USE CAPITAL LETTERS TO FILL IN THIS FORM

### FUND MEMBER'S IDENTIFICATION DATA

Name:

You are required to specify at least two items of identification data to be identified properly.

Contract no.:  Tax ID:  Date of birth:

### INFORMATION ON CRS

Voluntary pension funds in countries adopting common reporting standards (hereinafter: "CRS"), including Aegon Magyarország Önkéntes Nyugdíjpénztár (Aegon Hungary Voluntary Pension Fund), are required to collect and report certain information on the status of the tax residence of Fund Members. Please note that in connection with automatic tax information exchange and common reporting regulation, pursuant to Act CXC of 2015 on the promulgation of the multilateral competent authority agreement on automatic exchange of financial account information, Act XXXVII of 2013 on the rules of international public administration cooperation related to taxes and other public duties, Aegon Magyarország Önkéntes Nyugdíjpénztár is required to conduct a tax residence identification of Fund Members and to report certain financial data indicated in the statement or other data prescribed by law, referring to your voluntary pension fund account, to the National Tax and Customs Administration of Hungary. At the same time, local tax authorities share the reported data with the tax authority (authorities) of the country (countries) in which you are a tax resident.

As a financial institution, Aegon Magyarország Önkéntes Nyugdíjpénztár does not provide clients with tax advice. Should you have any questions whether you are a tax resident in a given country, please consult your tax advisor, or visit the OECD AEOI website for country-by-country information on tax residence at: [www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/](http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/).

### COUNTRY OF TAX RESIDENCE AND RELATED TAX NUMBER OR EQUIVALENT

Please indicate your tax residence as below.

1. I am a tax resident only in Hungary.       2. I am a tax resident in Hungary and in the following country (countries):       3. I am a tax resident only outside of Hungary, in the following country (countries):

If you are a tax resident outside of Hungary (and select point 2 or 3), please fill in the table below. If you do not have a tax identifier in the country concerned, please give reasons for the absence thereof in the relevant column.

Country of tax residence	Tax ID in country of tax residence	Reasons for absence of tax ID

In the event of being a tax resident in more than three countries, please indicate this by filling in more than one forms and submitting them together.

### FUND MEMBER'S SIGNATURE

I hereby declare that to the best of my knowledge and belief, the statements made in this declaration are complete, true and correct.

I hereby acknowledge that the information specified in this form and the financial data referring to the pension fund account covered by this declaration (e.g. account balance or value) may be disclosed to the tax authorities of the countries where such account is kept, and may be shared with the tax authorities of the country (countries) in which I am registered as a taxable person in accordance with Act CXC of 2015 on the promulgation of the multilateral competent authority agreement on automatic exchange of financial account information, Act XXXVII of 2013 on the rules of international public administration cooperation related to taxes and other public duties, and the legal agreement concluded on automatic exchange of financial account information in the framework of CRS by the competent tax authorities of the countries concerned.

I understand and accept that should there be any changes in circumstances affecting my tax residence or making the information in this declaration incorrect or deficient, I will be required to notify such changes in circumstances to Aegon Magyarország Önkéntes Nyugdíjpénztár within 30 days of such change and to supply a duly updated tax residence declaration to Aegon Magyarország Önkéntes Nyugdíjpénztár.

Date: \_\_\_\_\_,

X

**Fund member's signature (initials)**