

2. Residency details – continued

The International Tax Compliance Regulations 2015 give effect to three separate agreements:

- the Multilateral Competent Authority Agreement on the Automatic Exchange of Financial Account Information, which implements the Organisation for Economic Co-operation and Development's (OECD's) Common Reporting Standard (CRS);
- the revised European Directive on Administrative Co-operation (DAC). and
- the UK's agreement with the United States regarding the US Foreign Account Tax Compliance Act (FATCA).

These new regulations were enacted in the UK as the International Tax Compliance Regulations 2015/878 and require us to collect information about each entity's tax residency and to share information on their account with HM Revenue & Customs (HMRC) in certain circumstances. HMRC will then share this information with the tax authorities in the relevant countries and territories that are party to the three agreements listed above. If we don't receive a valid self-certification, we'll have to report the entity as an undocumented account to HMRC.

Please tell us if any of the entity's information changes in the future. If you have any questions about the entity's tax residency, please contact your tax adviser.

For further information on International Tax Information Exchange please see our website, the HMRC website or, for more information on trusts, the STEP website.

3. Declaration

In this declaration, 'we' means the entity and those who control the entity and 'you' means Aegon.

We've provided details through self-certification of all countries in which we are resident for tax purposes. We declare the information provided is, to the best of our knowledge, correct and complete. We acknowledge that you might have to report information about the entity and those controlling the entity to HMRC in accordance with UK legislation and HMRC might then share these details with the tax authorities in the relevant countries and territories that are party to the three agreements listed above.

We'll undertake to provide you with an updated self-certification form where a change in circumstances causes any of the information contained in this form to no longer be correct.

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Date

16 08 2021

Print name of the entity's authorised signatory⁷

LISA COOPER

Signature of entity's authorised signatory
(type name here)⁷

x Lisa Cooper x

Date

16 08 2021

Print name of the entity's authorised signatory⁷

Signature of entity's authorised signatory
(type name here)⁷

x x