

NON U.S. PERSON DECLARATION

Client is a “Non-U.S. Person”.

Client hereby declares that Client is the beneficial owner of the assets and income relating to the Account, and that, under United States tax laws, Client is not a U.S. person. In the course of Client’s contractual relationship with Republic Bank (Grenada) Limited, Client undertakes to inform Republic Bank (Grenada) Limited immediately on Client’s own initiative of any changes relating to Client’s chapter 4 status, as certified in **Form W-8BEN** (Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals)) or **Form W-8BEN-E** (Entities) and in particular, if Client should become a U.S. person under the tax laws of the United States, and of all other relevant changes in this regard, (e.g. change of address, etc.).

Client acknowledges that the U.S.-related securities, if any, held by Republic Bank (Grenada) Limited or any entity or relationship administered by Republic Bank (Grenada) Limited in any account for or on Client’s behalf, as well as the income on these accounts, securities or transactions relating thereto, are or may become subject to tax or other duties in the United States. Client confirms that Client will meet all taxes, duties and other financial obligations relating to the Account. Client hereby explicitly waives Client’s right to any claim against Republic Bank (Grenada) Limited for any losses and/or other costs resulting from or relating to any tax liability in the United States.

Name of Client

Signature of Client

OR

Name of authorized representative of account holder/Client

Signature of authorized representative of account holder/Client

Name of authorized representative of account holder/Client

Signature of authorized representative of account holder/Client

Date