

NON U.S. PERSON
LETTER OF EXPLANATION OF
U.S. ADDRESS

LETTER OF EXPLANATION FOR NON-U.S. CLIENTS
WITH A U.S. RESIDENTIAL OR U.S. MAILING ADDRESS
OR U.S. PRINCIPAL BUSINESS ADDRESS

Client Name(s): _____

Name of Beneficial Owner(s), if other than Client (Please Print) _____

Note: Where Client is an entity, (e.g., trust, foundation, corporation, partnership, etc.), each Substantial Owner(i.e. shareholder having 10% or more shareholding, trustee, owner, administrator or executor under Letters of Representation, beneficial owner) of the entity must also be listed on the line above as well as sign and date the bottom of this form, where the Substantial Owner has U.S. residential, U.S. mailing, OR U.S. principal business addresses but is not a U.S Person for FATCA purposes.

The U.S. Internal Revenue Service requires non-U.S. clients with U.S. residential, U.S. mailing, OR U.S. principal business addresses to explain the reason for such U.S. address. Please use the space below to provide your explanation (please attach additional sheets, if necessary). **Please ensure your explanation is written in English.**

Client understands that Republic Bank (Grenada) Limited may also require additional documentation (e.g. copy of foreign passport) to further support Client or Client Substantial Owner status as Non-U.S.

Signed

Date

Signed

Date

Signed

Date

IMPORTANT: This letter of explanation, along with a copy of a currently valid passport (or National ID) from your country of residence (for individual customers) or a copy of the official documentation issued by an authorized government body from your country of organization as documentary evidence of organization under the laws of a non-U.S. country (for entity customers), will be reviewed prior to validation of the Form W-8BEN (for individual customers) or Form W-8BEN-E (for entity customers). Republic Bank (Grenada) Limited may also require in support of your explanation herein, one piece of additional documentation that does not include a U.S. address. Such additional documentation includes but is not limited to, a utility bill or a financial statement from an independent auditing firm (for entities only).