Bank of China (Europe) S.A. Stockholm Branch
P.O. Box 55628, SE-102 14 Stockholm,
Tegeluddsvagen 21, SE-115 41 Stockholm, Sweden
Tel: +46 (0)10 788 88 88
Fax: +46 (0)10 788 88 01

PRIVATE/PUBLIC COMPANY ACCOUNT APPLICATION FORM

Account Number (For Bank Use Only)

Please complete this form in BLOCK CAPITALS:

The undersigned acting for

Name of Company:	
Legal Status:	☐ Private ☐ Public or listed ☐ Other
Registered Address:	
Administrative Address:	Note: If the register address is P.O. address, please list the visiting address here.
Correspondence Address:	
Tax Residency Country:	
Company Telephone Number:	
Company Fax Number:	
Company Contact Email:	

Description of main purpose of the account:

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Please tick which account you would like to open: ☐ Current Account ☐ Fixed Deposit Account Account Currency: ☐ EUR ☐ USD ☐ CNY ☐ SEK ☐ Others:_____
We request and authorise you from time to time to act upon our instructions, given or purporting to be given by us by: ☐ Fax ☐ Email ☐ Mailed Original ☐ Others (please specify):_____
For Bank Statement please: ☐ Send it to us via Email ☐Check via E-banking

FATCA STATUS

General Questions：

Does the Company perform an activity (professional or investment) generating U.S. source Income?

☐ Yes ☐ No

Does the Company file a Tax Return in the U.S.?

☐ Yes ☐ No

Does the Company intend to transfer regularly funds to an account maintained in the U.S.?

☐ Yes ☐ No

Does the Company intend to provide a Power of Attorney or a signatory authority to a person with a U.S. address?

☐ Yes ☐ No

US Status

1.1 Is the entity a Specified U.S. Person ? ☐ Yes ☐ No

2.2 If the entity is a Specified U.S. Person, its U.S. Federal Taxpayer Identifying Number (U.S. TIN) is as follows:

2.3. Is the entity a **U.S. Person that is not a Specified U.S. Person**? ☐ Yes ☐ No

2.3.1 If the entity is a U.S. Person that is not a Specified U.S. Person, Please indicate the **nature of the exemption**.

We recommend you to contact your tax advisor in order to ensure your compliance towards the U.S. with respect to your tax obligations.

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FATCA Status

3.1 Does the entity act as a **Qualified Intermediary, withholding partnership** or a **withholding trust**?
O Yes O No

3.2 Is the entity a **Financial Institution?** ☐ Yes ☐ No

If yes, is the entity:

a. - a **Participating Foreign Financial Institution**? ☐ Yes ☐ No

b. **- a Reporting Model 1 Financial Institution?** ☐ Yes ☐ No

c. **- a Reporting Model 2 Financial Institution?** ☐ Yes ☐ No

d. **- a Registered Deemed-Compliant Foreign Financial Institution?** ☐ Yes ☐ No

3.2.1. Please provide the Global Intermediary Identification Number **(GIIN)** of the entity

3.2.1.1. If the entity did not obtain a **GIIN** yet, did the entity register for obtaining such GIIN or intends to do so?

☐ Yes ☐ No

(By ticking yes you commit to provide your GIIN within 90 days)

If yes, **and** the entity is a **Sponsored Financial Institution**, sponsored by another entity that has registered as a S**ponsoring Entity**.

Please provide the **Sponsoring Entity**'s name and GIIN

3.2.1.2. If the entity did not obtain a **GIIN and** does not intend to do so, please provide the reason for not obtaining a **GIIN**

a. Is the entity a Certified Deemed Compliant, Owner-Documented or otherwise Non-reporting Foreign Financial Institution (including a Foreign Financial Institution deemed compliant under an Annex II of an IGA) ?

☐ Yes ☐ No

If yes, please indicate nature of status:

b. Is the entity a non-participating FFI?

☐ Yes ☐ No

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c. Other reason for not obtaining a GIIN – Please explain

3.3. If the entity is not a Foreign Financial Institution, please confirm its FATCA status

3.3.1. Is the entity an Exempt Beneficial Owner?

☐ Yes ☐ No

If yes, please indicate the nature of the Exempt Beneficial Owner status

3.3.2. Is the entity an Active Non-Financial Foreign Entity (NFFE)?

☐ Yes ☐ No

3.3.3. Is the entity an Excepted Non-Financial Foreign Entity (NFFE)?

☐ Yes ☐ No

3.3.4. Is the entity a Passive Non-Financial Foreign Entity (NFFE)?

☐ Yes ☐ No

a. If the entity is a Passive NFFE, does the entity have any Controlling Persons that are Specified U.S. Persons?

☐ Yes ☐ No

b. If the entity is a Passive NFFE, that has one or several Controlling Persons that are Specified U.S. Persons, please provide the details of such Controlling Person(s) in a Form W-8.

AUTHORITY MANDATE

TO: Bank of China (Europe) S.A. Stockholm Branch

I/We, until I/We shall give you notice to the contrary in writing, hereby request and authorise you from time to time to act upon my instructions, given or purporting to be given by me/us by telephone, Email, facsimile or any other form of communications as I may require to use from time to time. For the transfer of sums of money to the debit of my/our account(s) with you, and in consideration of your agreeing so to do, I/we hereby undertake to keep you at all times fully and effectively indemnified against losses, costs and expenses with you may incur or sustain through acting upon such instructions as aforesaid, and I further agree that you may debit my/our account(s) with any amount which you have paid in accordance with any such instructions. It is agreed that any transaction requested as aforesaid shall be subject to your current General Terms and Conditions. You shall be entitled but not bound to act on instructions given in accordance with this authority and you shall give me/us written advice by way of confirmation of such instructions and of your having acted or having refused to act on them but shall not be liable in any way for failing to give such written advice.

It is further agreed

Your written advice or other record shall be conclusive evidence that instructions were given;
Your written advice or other record shall be conclusive evidence of such instruction unless a manifest error appears to have been made by you of which immediate notice is given to you by me/us upon receipt of such advice or other record.

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This authority and indemnity shall be read and construed according to the laws of Sweden.

We agree with the Authority Mandate.

We agree the attached General Terms and Conditions.

We confirm that the information given on this form is true and complete.

We authorise Bank of China (Europe) S.A. Stockholm Branch, to open the bank accounts as requested.

Should be signed by such Authorised Signatories as required by the Company and/or Signing Authority

Signature 1		Print Name:	
		Date:	
Signature 2		Print Name:	
		Date:	
Signature 3		Print Name:	
		Date:	
Signature 4		Print Name:	
		Date:	

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MANDATE FOR PRIVATE/PUBLIC COMPANY

Date:

1. We request and authorise you to open an account or accounts in the name of (the "Company") on the terms and conditions set out in the Mandate below.

2. We, Authorised Signatories, hereby certify the following: :

"RESOLVED:

(1) That an account or accounts be opened with Bank of China (Europe) S.A. Stockholm Branch (the "Bank"), and that the Bank may subsequently open such further account or accounts in the Company name as the Company shall direct.
(2) That the Bank be hereby authorized:

(a) to honour and comply with payment orders expressed to be signed or made by or on behalf of the Company, addressed to or payable at the Bank, whether the account or accounts of the Company is or are in credit or in debit or otherwise;

(b) to honour and comply with any orders to withdraw any or all monies on any deposit or other account or accounts of the Company with the Bank or any instructions to deliver or dispose of or deal with any or all securities, deeds, documents or other, property whatsoever held by the Bank from time to time for the account or accounts of the Company whether by way of security, safe custody or otherwise;

(c) to act on any instructions with regard to dealings in any foreign currency and to act on any instructions with regard to any other transactions of any kind of the Company or with regard to any such account or accounts, in every case whether the account or accounts of the Company is or are in credit or in debit or otherwise provided that the same are signed for and on behalf of the Company in accordance with point 6.

(3) That the Bank may act on any instruction to countermand or revoke any request, authorisation, application, order, payment order or other instruction before it is effected provided that the same is signed in accordance with point 6.
(4) That the Bank be furnished with a list (to be set out in this mandate) of the Authorised Signatories (together with their specimen signatures) and that the Bank shall be notified of any changes which may from time to time take place in that list (including the removal or appointment of any Authorised Signatories) and that the Bank shall be entitled to act upon the same and that until the receipt of any such notification, the Bank shall be entitled to treat the list (together with any previously received amending notification) set out below as in full force and true and accurate in all aspects.
(5) That the Bank be informed in writing by means of a duly certified board resolutions should the Company re-register as a public or private company subsequent to the execution of this mandate, or effect any changes in the Articles of Association of the Company and that the Bank be furnished with all such evidence as it may reasonably require.
(6) That any request, authorisation, application, order, payment order, or other instruction given in accordance with point 2 or any instruction to countermand or revoke given in accordance with point 3 or any other instructions in relation to operation of the account(s) shall only be effective if the same is signed by Authorised Signatories as indicated below with their signatures and that the Authorised Signatories are hereby authorised to sign the same for and on behalf of the Company.
(7) That the Company shall be bound by the Bank's General Terms and Conditions enclosed with this mandate and which form part of it.
(8) It shall remain in force until receipt by the Bank of a duly certified copy of a notification amending the same.

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(9) That these notification be communicated to the Bank and shall constitute the Company's mandate to the Bank and that the Authorised Signatories be authorised to sign the same for and on behalf of the Company."

3. We hereby certify that the above Mandate are in accordance with the Articles of Association of the Company, and are, at this date, in full force and effect, that the names and signatures set out below are those of all the Authorised Signatories at the date of this mandate and that the signatures are genuine.

4. This agreement is governed by the law of Sweden

Should be signed by such Authorised Signatories as required by the Company and/or Signing Authority

Signature 1		Print Name	
		Date	
Signature 2		Print Name	
		Date	
Signature 3		Print Name	
		Date	
Signature 4		Print Name	
		Date	

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Annex of the MANDATE FOR PRIVATE/PUBLIC COMPANY
SPECIMEN SIGNATURE(S)

As above-mentioned in *Mandate for Private/ Public Company* has any request, authorisation, application, order, payment order, or other instruction given in accordance with Point 2 or any instruction to countermand or revoke given in accordance with Point 3 or any other instructions in relation to operation of the account(s) shall only be effective if the same is signed by Authorised Signatories as indicated below with their signatures and that the Authorised Signatories are hereby authorised to sign the same for and on behalf of the Company.

CUSTOMER NAME: _____

PRINT NAME & TITLE OF AUTHORISED SIGNATORIES	**WAY OF SIGNING (Single or Joint)**	**SIGNATURE**