

To: OCBC Bank Limited
致: 华侨银行有限公司

日期 Date *	年 Year / 月 Month / 日 Day

Customer Name 客户名称: *
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We hereby certify that:
我们特此证明:

- We are not a corporation incorporated, created or organized in the United States of America (*1).
我们不是一家在美国注册成立、创立或组成的公司。
- We are not a financial institution.
我们不是一家金融机构。
- We are not a partnership created or organized in the United States of America.
我们不是一家在美国创立或组成的合伙企业。
- We are not a trust in respect of which a court within the United States of America is able to exercise primary supervision over the administration of the trust, and one or more United States persons have the authority to control all substantial decisions of the trust.
我们不是一个美国法院能够行使主要监督权, 及由一个或一个以上的美国人士拥有,并能控制所有重大决定权力的信托。
- We don't have an estate (other than foreign estate, i.e. an estate the income of which, from sources without the United States which is not Effectively connected with the conduct of a trade or business within the United States, is not includible in gross income under subtitle A of the United States Internal Revenue Code).
我们没有美国遗产(非美国遗产除外, 即指遗产收入并非来源于美国、与美国进行的贸易或商业行为无实际联系, 且并未被美国国内税法A分编的总收入项下所涵盖)。
- We are acting on our own behalf and not as agent, intermediary or nominee of another person.
我们仅代表自身而非作为他人的代理、中介机构或代名人行事。
- We are an Active Non-Financial Foreign Entity (*2).
我们是一家积极非美国企业。
We are a Passive Non-Financial Foreign Entity (*3) without Substantial U.S. Owner (*4).
我们是一家无美国控制人的消极非美国企业。

We certify that the information in this declaration, and all statements made in this declaration are, to the best of our knowledge and belief, correct and complete. If at any time, there is any change of the information in this declaration, we will inform OCBC Bank within 30 days.
我们确认, 尽我们所知所信, 确保本声明中的信息、声明均正确和完整。如在任何时候, 本声明内容发生变化, 我们将在 30 日内通知华侨银行。

Company/Entity Name: (Common Seal) _____
公司/实体名称 (公章) *

(*1) United States of America: including all 50 States of U.S. and the District of Columbia, U.S. Federal Territory (means the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, Guam, American Samoa, or the U.S. Virgin Islands, etc).
美国: 包括美国全国的50个州和1个特区(哥伦比亚特区), 联邦领地(包括波多黎各, 北马里亚纳, 关岛, 美属萨摩亚, 美属维尔京群岛)。

(*2) Active Non-Financial Foreign Entity: means the Entity meets any of the following criteria: (1) The Entity has less than 50 percent of the entity's gross income for the preceding calendar year is passive income, and less than 50 percent of the assets held by the entity are assets that produce or are held for the production of passive. (2) The Entity whose stock is regularly traded on an established securities market, or who is a related entity of an listed entity. (3) The Entity is created as a holding company for holding the stock of, and providing financing and services to, Non-Financial Institution (s). (4) The Entity is not yet operating business, or is in the process of liquidation. (5) The Entity engages primarily in financing and hedging transactions with or for related entities within the Group, and all entities in the Group are Non-Financial Institutions. (6) The Entity is a non-profit organization. Passive income general includes: dividend and interest income from owning securities, interest from a bank account, rent from property, royalties other than those derived from an active trade or business, net gains from the sale of assets.
积极非美国企业: 指符合下列任一标准的任何非美国企业: (1) 非美国企业前一日历年或其他相应的报告期中总收入中消极收入占比为50%以下, 且该非美国企业在前一日历年或其他相应的报告期中产生消极收入或持有目的是为了获取消极收入的资产占比为50%以下。(2) 上市公司及其关联企业; (3) 仅为持有非金融机构股权或向其提供融资和服务而设立的控制公司; (4) 尚未开展业务的企业或正处于资产清算过程中的企业; (5) 仅与本集团内关联企业开展融资或对冲交易的企业, 且该集团内机构均非金融机构; (6) 非盈利性机构。消极收入, 主要包括股息, 利息, 租金, 特许权使用费(由贸易或积极商业活动产生的租金和特许权使用费除外)以及财产转让收入。

(*3) Passive Non-Financial Foreign Entity: The Entity has more than 50 percent of the entity's gross income for the preceding calendar year is passive income, and more than 50 percent of the assets held by the entity are assets that produce or are held for the production of passive.
消极非美国企业: 指上一日历年内, 消极收入的占比大于50%(含), 或拥有的可以产生消极收入的资产占比大于50%(含)的非美国企业。

(*4) Substantial U.S. Owner: with regard to a company, means any U.S. individual or U.S. entity who directly or indirectly exercises control more than 25% ownership or right to vote of an entity. In the case of a partnership, means any U.S. individual or U.S. entity who directly or indirectly holds more than 25% profit of equity or equity capital of a partnership. In the case of a trust, means any U.S. individual or U.S. entity who holds ownership of a trust, and directly or indirectly holds more than 25% beneficial right of a trust.
美国控制人: 就一个公司而言, 该公司的美国控制人指任何美国个人直接或间接拥有超过25%该公司的控股权和投票权。就一个合伙企业而言, 该合伙企业的美国控制人指任何美国个人直接或间接拥有超过25%该合伙企业的利润权益或资本权益。就一个信托而言, 该信托的美国控制人指任何美国个人拥有信托的所有权, 并且直接间接持有超过25%的受益利益。