

共同匯報標準 - 合理解釋表格 (公司/機構)  
Common Reporting Standard (CRS) - Reasonable Explanation Form (Entity)

致: 大新銀行有限公司  
To: Dah Sing Bank, Limited

本人(等)明白因為本人(等)已確認本人(等)之公司/機構不是屬於其成立地區的稅務居民, 大新銀行有限公司根據香港稅務局的「金融機構指引」, 是必須向本人(等)獲得合理解釋以支持本人(等)之公司/機構的自我聲明的居留司法管轄區的稅務居民身份之有效性, 作為共同匯報標準中盡職調查程序的一部分。  
I/We understand that Dah Sing Bank, Limited is, in accordance with the Hong Kong Inland Revenue Department's Guidance for Financial Institutions, obliged to obtain a reasonable explanation from me/us to support the validity of my/our self-certification in respect of the jurisdiction of tax residence of my/our entity as part of the Common Reporting Standard due diligence procedures since I/we have certified that the entity is not a tax resident of the jurisdiction where the entity was incorporated.

就上述, 本人(等)特此確認本人(等)之公司/機構並不是屬於其成立地區 (即: \_\_\_\_\_) 的稅務居民, 因為 (請根據情況選擇以下一個原因):  
In this regard, I/we hereby certify that my/our entity is not a tax resident of the jurisdiction (i.e.: \_\_\_\_\_) where the entity was incorporated because (Please select one of the following reasons as applicable):

1. 根據相關稅法, 公司/機構戶口持有人的稅務居民身份是依據其實際管理所在的地區, 而其實際管理所在的地區與其成立的地區並不相同; 或  
Under the relevant tax laws, the tax residence of the entity account holder is determined by reference to its place of effective management, and that the jurisdiction where the effective management is situated differs from the jurisdiction in which it was incorporated; or
2. 上述合理解釋不適用於本人(等)之公司/機構, 因此本人(等)提供下列合理解釋以支持本人(等)之公司/機構的稅務居住地區:  
The aforementioned reasonable explanation is NOT applicable to the entity account holder and I/we therefore provide the following reasonable explanation to support the entity's jurisdiction of tax residence:

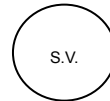
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

基於上述聲明, 請提供任何其他相關解釋 (如適用):  
Based on the above certification, please provide any additional information, if considered appropriate:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

此表格的英文本與中文譯本如有歧義, 概以英文本為準。  
In the case of any inconsistency between the English version and the Chinese translation of this form, the English version shall prevail.

公司/機構名稱 \_\_\_\_\_ 登記/註冊文件號碼 \_\_\_\_\_  
Name of Entity: \_\_\_\_\_ Registration / Incorporation Document No.: \_\_\_\_\_



授權簽署及公司蓋章(如適用) Authorized Signature and Company Chop (if applicable)

簽署人姓名 Name: \_\_\_\_\_

身分 Capacity: \_\_\_\_\_

(例如: 公司的董事或高級人員、合夥的合夥人、信託的受託人等)  
(e.g. director or officer of a company, partner of a partnership, trustee of a trust etc.)

日期(日/月/年) Date (DD/MM/YYYY): \_\_\_\_\_

請註明任何一個於大新銀行有限公司用以上簽署的戶口號碼(以便簽名驗證)  
For signature verification purpose, please specify an account number with Dah Sing Bank, Limited to which the above signature is applicable:

銀行專用 FOR BANK USE ONLY (To be completed by receiving branch/ dept.)	
Reason 2 above is	<input type="checkbox"/> accept <input type="checkbox"/> reject
Reviewed & checked by authorized signer _____ (Full name)	Staff signature & signature no. _____