How to Complete Self-Certification for Entities

Please note that the instructions below show only extracts of the Self-Certification form. The Self-Certification form, the Entity Classification Guide as well as a Glossary are available on the bank’s AEI internet page.

I. Introduction
The Swiss Government has signed a number of agreements with a number of foreign jurisdictions for the Automatic Exchange of Financial Account Information in Tax Matters (AEI) as part of its commitment to combat tax evasion. These agreements require some financial institutions, including NEUE AARGAUER BANK AG (Bank), to carry out certain due diligence procedures and in some instances to report client and account information.

III. Entity Details of the AEI Account Holder (may be identical to the Contracting Party)

Please fill in with the CIF number and the name of the Contracting Party.

Please provide the data of the Account Holder.

IV. Entity Classification
Please provide an Entity Classification. For further assistance, please refer to the Entity Classification Guide and the Glossary available on the bank’s AEI internet page (https://www.nab.ch/aei).

At least one Jurisdiction of Residence for Tax Purposes must be provided.

If you are unable to provide a TIN, please tick the appropriate reason.

This section is relevant for clients holding more than one account with the bank.

If the box is ticked, the Contracting Party objects to the reuse of the Self-Certification form for its other relationships with the bank.

The Contracting Party will have to provide separate and consistent AEI documentation for all other relationships with the bank.

Please sign as per signatory rights of the relevant account.

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