How to Complete Self-Certification for Individuals

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

Please fill in with the CIF number and the name of the contracting party. In case of a joint-account please include all account holder’s names.

Please provide the full name, the date of birth, and full address of the AEI Account Holder.

In case of a joint-account: please complete a separate form for each account holder.

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.