

## Customer information form

### Legal Entity

**To be filled in by Folksam**

Document ID:

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**Always fill in, please write clearly.**

Policyholder: Company registration no*	Broker code/ Advisor code
	0

\*Indicated by 10 digits

Policyholder details	Company/organisation name			
	Address for service			
	Registered address, postcode, city and country if other than address for service			
	Postcode, city and country			
	Contact person		Email/Telephone contact person	
	Company/organisation registered office (specify country)		Does the company have a permanent establishment in Sweden <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Only Swedish tax domicile <input type="checkbox"/> Yes <input type="checkbox"/> No    If No, please specify all countries:			
	If you have or are going to sign for a capital endowment insurance and if your tax residence is located in a country other than Sweden, the form <i>Intyg Skattehemvist för företag (S12547)</i> must also be attached. Further explanations about US tax domicile please see last page.			
	Information of representative	First and last name		Personal ID/ Date of Birth
Registered address		Postcode, city and country		
Form of company	<input type="checkbox"/> Limited company, non-listed <input type="checkbox"/> Limited company, listed <input type="checkbox"/> Partnership <input type="checkbox"/> Limited partnership			
	<input type="checkbox"/> Trust/ Association <input type="checkbox"/> Financial institution <input type="checkbox"/> Public sector <input type="checkbox"/> Other, specify:			
	Line of business			
Beneficial owner	First and last name (beneficial owner)		Ownership/voting rights as a percentage or other influence	Personal ID/ Date of Birth
	Registered address, postcode, city and country			
	Address for service, postcode, city and country if other than the registered address			Country of citizenship
	Only Swedish tax domicile <input type="checkbox"/> Yes <input type="checkbox"/> No    If No, please specify all countries:			
	If you have or are going to sign for a capital endowment insurance and if your tax residence is located in a country other than Sweden, the form <i>Intyg Skattehemvist för företag (S12547)</i> must also be attached. Further explanations about US tax domicile please see last page.			
	First and last name (beneficial owner)		Ownership/voting rights as a percentage or other influence	Personal ID/ Date of Birth
	Registered address, postcode, city and country			
	Address for service, postcode, city and country if other than the registered address			Country of citizenship
	Only Swedish tax domicile <input type="checkbox"/> Yes <input type="checkbox"/> No    If No, please specify all countries:			
	If you have or are going to sign for a capital endowment insurance and if your tax residence is located in a country other than Sweden, the form <i>Intyg Skattehemvist för företag (S12547)</i> must also be attached. Further explanations about US tax domicile please see last page.			

<b>Beneficial owner in a politically exposed position, PEP</b>	Is the beneficial owner PEP?		Is the beneficial owners family member or close associate to a PEP?	
	Yes, fill in <input type="checkbox"/> page 3 <input type="checkbox"/> No		Yes, fill in <input type="checkbox"/> page 3 <input type="checkbox"/> No	
	<input type="checkbox"/> Pension <input type="checkbox"/> Capital investment <input type="checkbox"/> Risk protection <input type="checkbox"/> Direct pension			
	<input type="checkbox"/> If the purpose is capital investment, clarify the purpose:			
<b>Purpose of investment</b>	Is there currently the intention to pay additional premiums over and above the agreed premium?    If Yes, indicate the amount and frequency			
	<input type="checkbox"/> Yes <input type="checkbox"/> No			

**If any of the following items are correct, please complete the following:**

1. The customer has or wishes to sign for an endowment insurance
2. The customer address/registered office/tax domicile is outside the Nordics
3. If the customers beneficial owner/s are PEP:s or are family members or close associates to a PEP?
4. The customers beneficial owner has an address/citizenship/tax domicile outside the Nordics

<b>The origin of funds</b>	<input type="checkbox"/> Property sale <input type="checkbox"/> Profit/Surplus from operations <input type="checkbox"/> Insurance payment <input type="checkbox"/> Operating activities			
	<input type="checkbox"/> Owner contributions <input type="checkbox"/> Other, please specify:			
	Clarify the origin of the funds for investment in the insurance is coming from			
<b>Description of business operations</b>	Description of the business activities (for example: services and products provided, when the business was established, geographical markets, main customers and their country of operation)			

**Signature of company signatory/authorised representative**

I hereby confirm that the information declared above is accurate and complete and that there are no further tax domiciles, citizenships or other causes that apply.

Place and date

Signature of company signatory/authorised representative

Print name

**Protection of personal data**

We protect the privacy of our customers and want you to feel secure regarding how we process your data. Read more about our processing of personal data and your rights at [folksam.se/personuppgifter](https://folksam.se/personuppgifter)

## Additional information about persons in politically exposed positions, PEP

Fill in if the beneficial owner is or within the last 18 months has been PEP

Which position does the beneficial owner have or has had?	<input type="checkbox"/> Head of State or Government	<input type="checkbox"/> Member of the central bank governing body
	<input type="checkbox"/> Minister, deputy or Deputy Minister for Parliament	<input type="checkbox"/> Ambassador or head of mission
	<input type="checkbox"/> Judge in Supreme Court, Constitutional Court or other high level judicial bodies	<input type="checkbox"/> High officer in the armed forces
	<input type="checkbox"/> Senior official at audit authority	<input type="checkbox"/> Person who is a member of state-owned company administrative, management or supervisory body
		<input type="checkbox"/> Person who has a management function in an international organisation
Enter title: .....		
Country/International body: .....		

Fill in if the beneficial owner is a family member or a known associate of someone who is PEP

Who is the individual in a politically exposed position (PEP)?	<input type="checkbox"/> Spouse, registered partner, cohabitant or child	<input type="checkbox"/> Parents
	<input type="checkbox"/> Child	<input type="checkbox"/> Associates
	<input type="checkbox"/> Childs spouse, registered partner or cohabitant	
	<input type="checkbox"/> Other associations: .....	
	Enter name and personal identification number: .....	
Which position does the person have or has had?	<input type="checkbox"/> Head of State or Government	<input type="checkbox"/> Member of the central bank governing body
	<input type="checkbox"/> Minister, deputy or Deputy Minister for Parliament	<input type="checkbox"/> Ambassador or head of mission
	<input type="checkbox"/> Judge in Supreme Court, Constitutional Court or other high level judicial bodies	<input type="checkbox"/> High officer in the armed forces
	<input type="checkbox"/> Senior official at audit authority	<input type="checkbox"/> Person who is a member of state-owned company administrative, management or supervisory body
		<input type="checkbox"/> Person who has a management function in an international organisation
Enter title: .....		
Country/International body: .....		

For us at Folksam, it is important that you and all our other customers are confident that we are working to counter money laundering and terrorist financing and that we comply with statutory requirements. Like other insurance companies and banks, under the Money Laundering Act we are required to have good knowledge of our customers. You can read more about the Money Laundering Act in the link "This is why the insurance company must ask questions".

### **Definition of representative**

A representative is the authorised company signatory or a person who has the right to represent the company under a power of attorney, which may be deemed to include this type of attestation.

### **Definition of PEP**

A person in a politically exposed position "PEP" refers to: A natural person who has or has had an important public function in a state or a function in the management of an international organisation. Important public function refers to functions such as

1. heads of state or government, ministers and deputy and deputy ministers
2. members of Parliament,
3. members of the board for political parties,
4. judge in a Supreme Court, Constitutional Court or any other high level judicial body, the decisions of which can only be appealed exceptionally,
5. senior officials at the audit authority and members of the governing bodies of central banks,
6. ambassadors, heads of mission and high-ranking officers in the armed forces, and
7. people belonging to the administrative, management or supervisory bodies of state-owned organisations.

The term *Family member of a PEP* means a spouse, registered partner, cohabitant, child and child's spouse, registered partner, cohabitant or parents of a PEP

*Known associate of a PEP* means:

1. Natural person who, in accordance with what is known or is reasonably likely to be assumed, is jointly with a politically exposed person a true principal of a legal entity or legal structure, or who has or has otherwise had close links with a politically exposed person or
2. natural person who alone is a true principal of a legal entity or legal structure who, in accordance with what is known or is reasonably likely to be assumed, has actually been established in for the benefit of a politically exposed person.

### **Definition of beneficial owner**

The term "*beneficial owner*" means the natural person or persons who, alone or together with related parties hold more than 25% of the shares or votes in the organisation or otherwise exercise the ultimate control over the organisation.

(True principal does not need to be investigated for companies that are listed on a regulated market)

If the beneficial owner is missing, a senior executive within the legal entity will be appointed instead. For information regarding who to appoint, see below.

### **Limited liability company**

CEO

### **Trust**

Own or affiliated management: Chair of the board. Alternatively: a person who may benefit under the Trust establishment decree from a substantial share of the distributed trust funds

### **Partnership**

All part-owners (partners)

### **Limited partnership**

All general partners

### **Association**

*Fewer or equal to three members:* all provided they have the same voting rights

*More than three members:* chair of the board

### **Trade union**

Trade union chair of the board

### **Emergency Services Union**

Chair of the executive board (set out in the union regulations)

### **Branch**

A branch is not a separate legal entity. The true principal must instead be investigated for the legal entity to which the branch belongs.

### **Swedish state companies**

CEO

### **Swedish authorities**

The Director-General or chair of the board

### **Swedish municipalities and county**

**councils** Municipal chair of the board/county council chair of the board

### **Municipal and county companies**

If majority or wholly owned by the municipality or county council, the company CEO is appointed

### **Foreign embassies in Sweden**

Ambassador

### **Tax domicile**

#### **Company**

"Tax domicile" means the liability in a country for the purpose of domicile, residence, place of business management, formation of companies or any other similar circumstance.

#### **Branches**

Tax domicile for branches is normally only the country in which the company to which the branch belongs has its tax domicile. *Example:* A Swedish branch of a Danish company normally only has its tax domicile in Denmark.

*When does a company have a tax domicile in another country?*

It is determined by the laws of the other country.

#### **Private individuals**

Private individuals usually have their tax domicile in the country in which they live. Special circumstances (for example, overseas studies or work abroad) may result in a private individual tax domicile in another country or in more than one country at the same time.

*When does a private individual have a tax domicile in another country?*

Normally, private individuals have their tax domicile in the country in which they are resident. However, the tax domicile rules differ between countries.

You can read more at [folksam.se/skattehemvist](http://folksam.se/skattehemvist). There you will also find the form *Certificate for tax domicile for companies*.

For more information on the rules in different countries, see OECD websiteA: <http://www.oecd.org/tax/automatic-Exchange/CRS-implementation-and-assistance/tax-residency/#d.en.347760>

If you have any questions regarding your tax domicile, you should contact a tax advisor or the Swedish Tax Agency.

### **Domicile ID**

The Domicile ID (Taxpayer Identification Number) is a unique combination of letters or numbers that a country assigns to natural persons and legal entities to identify individual taxpayers. Some countries do not have a Domicile IDs but instead use a different type of number with the same function.

### **Example of Domicile ID**

**Sweden:** Organisation registration Number (company) or personal identification number (private individuals). For more information on which Domicile ID (Tax identification number) is available in different countries, see the OECD website:

[Http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-Numbers/#d.347759](http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-Numbers/#d.347759)

### **Tax domicile in USA**

Individuals who are resident in the U.S. are meant to be either natural persons residing in the U.S. who have U.S. citizenship (also applies to individuals with dual nationality), who have a permanent residency permit (so-called green card) for the U.S. or legal entities (such as companies or other legal entities) registered in the U.S. You only need to meet one of these criteria to be classified as a taxpayer in the U.S.

**If you were born in the U.S. your tax domicile is generally considered to be in the U.S.**

For more information, to assess whether you or your company is tax domiciled in the U.S., please visit the U.S. Federal Tax Authority website: [irs.gov](http://irs.gov)