

To: PT Bank Negara Indonesia (Persero) Tbk, Singapore Branch

## CUSTOMER DECLARATION FOR WITHHOLDING TAX PURPOSES

We, \_\_\_\_\_  
(name of Company / Organization) make the following declaration :

PLEASE TICK WHERE APPLICABLE

We are :

Singapore Incorporated Company

Foreign Incorporated Company (please proceed below)

PLEASE TICK ONLY ONE

The control and management of the company's business is exercised in Singapore.

OR

We have a permanent establishment in Singapore and the control and management of the company's business is exercised outside Singapore

OR

We have a permanent establishment in Singapore but have been granted a waiver from withholding tax by the Inland Revenue Authority of Singapore ("IRAS"). Please refer to the certified true copy of the letter from IRAS attached for your records.

OR

The control and management of the company's business is exercised outside Singapore and

a. we do not have a permanent establishment in Singapore, and

b. we do not carry on a business in Singapore

1. We hereby declare that the information given in this form is true and correct.
2. We undertake to inform the Bank immediately in writing of any changes to our status or any changes to the information given in this form. We agree that we shall solely be responsible for ensuring the accuracy and completeness of the above information and PT Bank Negara Indonesia (Persero) Tbk, Singapore Branch ("BNIS") shall not be obliged to verify the accuracy and completeness of such information. We acknowledge and agree BNIS shall not be responsible for any loss or damage suffered to us as a result of the above information being inaccurate or incomplete in anyway. We further agree to indemnify BNIS in full against any claim, demand, action or proceeding which may be made against BNIS, and / or any damage, liability, loss and expense (including legal costs on a full indemnity basis) which BNIS may incur or suffer directly or indirectly in acting or relying upon the above information.
3. We authorize BNIS to deduct fees, commission, charges and taxes of any nature (including those related with applicable withholding tax) from our account(s)

SIGNATURES OF DIRECTORS/AUTHORISED  
SIGNATORIES

Definition of permanent establishment in Section 2 of Singapore Income Tax Act (Chapter 134).

"permanent establishment" means a fixed place where a business is wholly or partly carried on including —

- (a) a place of management;
- (b) a branch;
- (c) an office;
- (d) a factory;
- (e) a warehouse;
- (f) a workshop;
- (g) a farm or plantation;
- (h) a mine, oil well, quarry or other place of extraction of natural resources;
- (i) a building or work site or a construction, installation or assembly project, and without prejudice to the generality of the foregoing, a person shall be deemed to have a permanent establishment in Singapore if that person —
  - (i) carries on supervisory activities in connection with a building or work site or a construction, installation or assembly project; or
  - (ii) has another person acting on that person's behalf in Singapore who —
    - (A) has and habitually exercises an authority to conclude contracts;
    - (B) maintains a stock of goods or merchandise for the purpose of delivery on behalf of that person; or
    - (C) habitually secures orders wholly or almost wholly for that person or for such other enterprises as are controlled by that person;