

NOTES TO FORMS 5000 AND 5001

Form	Notes
5000-EN	
Section I	It is necessary to fill in the field "occupation" with the relevant legal status of the final beneficiary. The generic legal status 'legal entity' will be no longer accepted as from 20/03/2013.
Section IV	It must be left blank if the beneficial owner is a "US Resident" and must be replaced by Form 6166
Section V	It must be left blank
Section VIII	It must be left blank
5001-EN	
Section I	It must be left blank if the beneficial owner does not require the application of the tax regime of holding companies.
Section II	All columns must be filled in with the exception of 4 and 5. If the beneficial owner requires the application of the tax regime of holding companies, columns 4 and 5 must be filled in
Section III	It must be left blank