

# INSTRUCTIONS

Under existing United States of America tax laws and regulations, the Bank is required to withhold taxes on interest the Bank pays to foreign entity customers unless those foreign entity customers provide to the Bank certain required documentation. This documentation includes a properly completed **Form W-8BEN-E "Certificate of Beneficial Owner for United States Tax Withholding and Reporting (Entities)"** and a properly completed **"Affidavit of Unchanged Status"**. All forms W-8BEN-E and related Affidavits received by Amerant Bank are securely recorded and maintained in the Bank's files.

Form W-8BEN-E and the related Affidavit require that they be filled out entirely in the sections that apply to the foreign entity customer's specific situation. They also require that they be signed in the spaces provided by an authorized signer on the account. It is important that you do not make any corrections or erasures, as this will nullify the documents.

## SAMPLE

### AFFIDAVIT OF UNCHANGED STATUS

**Re: Attached Form W-8BEN-E, Certificate of Status of Beneficial Owner for United States Tax Withholding and Reporting (Entities)**

Name of foreign entity that is the beneficial owner of the account maintained at Amerant Bank:

\_\_\_\_\_  
(Please Print)

Name and title of authorized signatory:

\_\_\_\_\_  
(Please Print)

Account #:

\_\_\_\_\_  
(Please Print)

Under penalties of perjury, I declare that I have examined and signed the attached Form W-8BEN-E and that the information and certifications contained therein remained the same and unchanged during the last three calendar years and to date this year. (Please attach a separate, signed statement if any information has changed).

**Sign Here:**

\_\_\_\_\_  
Signature of individual authorized to sign for beneficia] owner

\_\_\_\_\_  
Date  
(MM-DD-YYYY)

Date of execution

1 Name of the foreign entity

2 Name and title of the authorized signer

3 Account number

4 Signature

5

■ Mandatory fields  
■ Optional