

PAN-EUROPEAN PERSONAL PENSION PRODUCT DECLARATION
Declaration in accordance with Section 263F, Taxes Consolidation Act, 1997
DECLARATION AND UNDERTAKING BY A PAN-EUROPEAN PERSONAL
PENSION PRODUCT PROVIDER TO A RELEVANT DEPOSIT-TAKER



A. DEPOSIT-TAKER	ACCOUNT NUMBER(S)
Name: <input type="text"/>	<input type="text"/>
Address: <input type="text"/>	<input type="text"/>

B. DETAILS OF PAN-EUROPEAN PERSONAL PENSION PRODUCT PROVIDER
Name: <input type="text"/>
Address: <input type="text"/>

C. DETAILS OF PAN-EUROPEAN PERSONAL PENSION PRODUCT [PEPP]
Name: <input type="text"/>
Address: <input type="text"/>
Tax Reference Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

D. DECLARATION	
I hereby declare	
<ul style="list-style-type: none">• that the monies on deposit is an asset of the PEPP mentioned in C above,• that the PEPP mentioned in C above is the beneficial owner of the interest arising on the monies on deposit,• that I manage the asset on behalf of the PEPP, and• undertake to notify you if the deposit ceases to be an asset of the PEPP mentioned at C above.	
Name: <input type="text"/>	Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Capacity: <input type="text"/>	

NOTES

1. This declaration should be completed by a Pan-European Personal Pension Product Provider who wishes to have deposit interest, earned on the monies beneficially owned by a Pan-European Personal Pension Product, paid without the deduction of DIRT.
2. The declaration should be completed in full by the Pan-European Personal Pension Product Provider.
3. A separate declaration is required for each Pan-European Personal Pension Product.
4. The Pan-European Personal Pension Product Provider should advise the deposit-taker immediately if the deposit no longer satisfies the conditions to have the interest paid without the deduction of DIRT.
5. This declaration is required to be retained by the Deposit-Taker for the longer of
 - a. a period of 6 years, or
 - b. until 3 years after the account is closed or becomes a relevant deposit.
6. This declaration should be made available to the Inspector for inspection on receipt of notice in writing from the Inspector to the deposit-taker.
7. This declaration is authorised by the Revenue Commissioners for the purposes of Section 263F Taxes Consolidation Act 1997.

The information in this document is provided as a guide only and is not professional advice, including legal advice. It should not be assumed that the guidance is comprehensive or that it provides a definitive answer in every case.

The Revenue Commissioners collect taxes and duties and implement customs controls. Revenue requires customers to provide certain personal data for these purposes and certain other statutory functions as assigned by the Oireachtas. Your personal data may be exchanged with other Government Departments and agencies in certain circumstances where this is provided for by law. Revenue's data protection policy and information on your data protection rights are available on www.revenue.ie.