

Canada Travel Agency Commission Eligibility Application

In order to be considered for commission eligibility under the Walt Disney World® Resort Commission Policy, the Aulani, a Disney Resort & Spa, Ko Olina, Hawai'i Commission Policy, the Adventures by Disney Commissions Policy, the Disney Cruise Line Commission Program and the Disneyland® Resort Commissions Policy, please submit the following requirements. This application is for new travel agencies wishing to become eligible to receive commission payments and existing travel agencies that need to modify their profile.

For New Agency Applicants, complete <u>ALL</u> of the following steps below:

- 1. A cover letter on agency letterhead, with agency logo, including all of the following in the body of the letter (hand signed by agency owner/manager):
 - Agency ID number (such as an IATA, CLIA, or TIDS number)
 - Agency Name
 - Agency Mailing Address (Express couriers will not deliver package documents to a post office box)
 - Agency Legal Address (if different from Agency Mailing Address)
 - Agency Email Address
 - Agency Phone Number
 - Agency Owner or Manager's First and Last Name
 - Agency Owner or Manager's Email Address
 - GDS system utilized by the Agency and Pseudo City Code (if available)
- 2. A completed Disney Destinations Travel Agency Profile Form (see attached 2 pages)
- 3. Photocopy of business license and one of the following showing agency/business name and affiliation number:
 - Photocopy of a valid CLIA certificate/card
 - Photocopy of a valid IATA, TRUE, TIDS letter/card
 - Photocopy of a valid ARC letter
- 4. Complete and return either the W-8BEN (Individuals) or W-8BEN-E (Entities) form for all Non-US Travel Agencies. If you are completing a W-8BEN-E please make sure you complete section 4&5. (For instructions to forms go to https://www.irs.gov/pub/irs-pdf/iw8ben.pdf or https://www.irs.gov/pub/irs-pdf/iw8bene.pdf. To download the appropriate forms visit https://www.irs.gov). See W-8BENE-E Guidelines.
- 5. Backup tax documentation for proof of tax number must match the information provided in Part 1, Box 9b on the Form W-8BEN-E.
- Optional Wire Transfer Authorization Form (only for Disney Cruise Line see Guidelines for tips to fill out)

For your security, a representative from Disney Worldwide Shared Services will be reaching out to you in order to validate the addition of a new bank account or any changes to any existing bank account that you may currently have on file. Banking account validation will be required and could cause a delay to your application completion if you cannot be reached through the contact number you have provided.

All documents must be signed by the agency owner/manager and sent to both offices below to request setup for all Disney Destinations (Note: no electronic signatures accepted):

Disney Reservation Center for Walt Disney World Resort, Aulani Resort, Hawaii, and Disneyland Resort

Fax: 407-938-4115 or

Email: WDW.DRC.IATA@disnev.com

Disney Cruise Line/Adventures by Disney

Email: TA.Maintenance@DisneyCruise.com



W-8BEN-E Guidelines

Below are guidelines to assist you on filling out the W-8BEN or W-8BEN-E. The form submitted MUST be the latest version of the IRS form. Currently, the version is Rev. Oct 2021. Any form older cannot be accepted.

All 8 pages of the Form W-8BEN-E must be submitted together. There is no need to include the form instructions.

- 1. Box 1 Legal Business Name
 - Only the Legal Business Name should be listed in Box 1. Do not include the DBA, the owner's name, telephone number or address.
 - (Name matching the BRN or GST/HST, Government of Canada Registry)
- 2. Box 2 Country of Legal Business
- 3. Box 3 DBA (agency name)
 Only the DBA (agency name) needs to be submitted in Box 3. Do not include any other description for the agency (such as city, building, plaza name or address).
- 4. Box 4 and Box 5 MUST have selections marked in each. Depending on the selection marked in Box 5, another Box further down the form may also be required.
- 5. Box 6 Legal Business Address (fill in all three boxes)
- 6. Box 7 Mailing/Physical address of the agency, if different than Box 6 (fill in all three boxes)
- 7. Box 9b Foreign TIN Business Registration Number or VAT Number (BRN or GST/HST, matching Government of Canada Registry)
- 8. Last page MUST include a hand-signature (no digital signatures accepted), a printed name and dated
- 9. There cannot be any strikethrough or marked-out information with revisions on the form. If a revision is necessary, a new form must be completed.



Wire Transfer Authorization Form Guidelines

Below are guidelines to assist you on filling out the Wire Transfer Authorization Form:

- 1. Beneficiary Bank Name: name of banking institution
- 2. Bank Address 1: full street address
- 3. City, State/Region, Postal Code, Country are all required
- 4. ABA Routing#/Sort Code#: Transit Code = 9 digits; 4-digit Bank number (if your bank only has 3 digits, add a leading zero) + a 5-digit Canadian Transit Code
- 5. IBAN and SWIFT: (combination of letters and numbers) to be shown separately
- Bank Account#: provide the account number and indicate on the form if the bank account is a CHECKING or SAVINGS
- 7. SAP Account Number: agency's affiliation number (IATA/CLIA/TRUE/ARC)
- 8. Co Code: 1594 (for Disney Cruise Line)
- 9. Date: submitted date
- 10. Currency: USD, GBP or EUR (CAD is not used for WIRE commission transactions).
- 11. Vendor Name: name listed on the bank account
- 12. Vendor Address: agency address
- 13. Vendor Email: remit email for bank statements
- 14. Disney BU Contact Person and Contact Phone Number: your regional Disney representative or BDM (Please contact WDW Canada for these details.)



TRAVEL AGENCY PROFILE

1.	Your Travel Agency's legal name, exactly as it appears or business registration.
1a.	Your Travel Agency's brand name(s) if different from legal name.
1b.	What is the address listed for the legal entity incorporation? (city, state, zip, country)
1c.	Will you be booking under your brand name(s) or legal name? Brand name(s) Legal name If multiple brand names, which ones you will be booking under:
1d.	What year was your Travel Agency established?
1e.	How many offices do you have using the same IATA and/or CLIA #?
1f.	Is this agency a headquarters or branch?
2.	Name of Owner: Name: Title: E-Mail: Telephone:
3.	Name of Manager: Name: Title: E-Mail: Telephone:
4.	Physical Address:

	Telephone:	
	Fax:	
5.	Are you a Home Based Agency? Yes No	
6.	Accounting information: Billing Address: (If different from physical address)	
	Contact Name:	
	Title:	
	Telephone:	
	E-Mail:	
6a.	IATA #CLIA #	_
	ARC # True #	
	ACTA#TIDS#	
6b.	. Has your agency been given a Pseudo IATA# in the past	?
	Yes No If Yes, what was that number:	
7.	Your Travel Agency Website Address:	
8.	What % of business is done through your website?	%
9.	How will the Disney Product be promoted?	
	☐ Website ☐ Newsletter ☐ Other (spec	cify)
10.	What Disney destinations do you plan to sell? Walt Disney World® Resort Disneyland® Resort Disney Cruise Line® Aulani Adventures by Disney	
11.	. How many agents do you have?	
11a.	a. How many agents are home based?	
12.	Ability to service clients in the following languages (check apply):	all that
	English Spanish Portuguese French Other	

13.	Are the agents experienced in selling Disney Product?			
14.	☐ Yes ☐ No How many agents are current with the College of Disney Knowledge courses?	"Disney Intellectual Property" shall mean the names "Walt Disney World® Resort," "Disneyland® Resort," "Disney," "Pixar," "ABC," "ESPN," "Lucas" and "Marvel" (either alone or in conjunction with or as part of any other word or name), and all fanciful characters, designs, trademarks, copyrighted works and other intellectual property rights of The Walt Disney Company and its affiliates (including, without limitation, Lucasfilm		
15.	Does your Travel Agency bring group business to Orlando?	Ltd. and Marvel Enterprises, Inc.).		
	☐ Yes ☐ No	Travel Agency shall neither acquire nor assert any proprietary right in any Disney Intellectual Property, or in any derivation, adaptation or variation thereof.		
	If Yes, Leisure Incentive	Travel Agency shall not apply to register or claim ownership of any Disney		
16.	Has your Travel Agency previously been registered with Disney under any other name(s)? [If "yes," specify name(s)] Yes No	Intellectual Property. Travel Agency shall not oppose or seek to cancel or challenge any intellectual property ownership, application or registration of Disney or its designee regarding any Disney Intellectual Property. Disney or its designee shall have the right to enforce intellectual property rights		
		with respect to Disney Intellectual Property, and Travel Agency shall not attempt to assert any such rights.		
17.	Has your Travel Agency previously done business under or used any other name(s)?	Any ideas, business proposals or suggestions provided by your Travel Agency to Disney shall be deemed non-confidential and non-proprietary and may be used or disclosed by Disney without liability or compensation,		
	☐ Yes ☐ No	unless otherwise expressly agreed to the contrary in writing by Disney.		
	If "yes", please list all names:	Your Travel Agency acknowledges that all discussions and communications shall be non-binding and no agreement or approval for commission eligibility shall be deemed entered into or given unless and until a formal, written notification, specifically identified as such, is		
18.	Has any owner or manager of your Travel Agency owned all or	executed by Disney and delivered to your Travel Agency.		
	part of, worked for or with or managed any other travel agency that has done business with Disney?	Legal Name of Travel Agency		
	☐ Yes ☐ No	By: Date:		
	If "yes", list all such agencies:	Signature		
		Print Name:		
19.	Has any owner, manager, agent, employee or contractor of your Travel Agency owned all or part of, worked for or with or managed any other travel agency that (i) Disney made ineligible to receive commissions from Disney or terminated any commission arrangement with or (ii) Disney ceased to accept bookings, orders or reservations from or (iii) Disney notified may no longer book vacations or other product of Disney or (iv) received any notice from Disney of early termination of any contract or of any default or violation of any contract or policy?			
	☐ Yes ☐ No			
	If "ves", please give details:			

Form W-8BEN

(Rev. October 2021)

Department of the Treasury Internal Revenue Service

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals)

► For use by individuals. Entities must use Form W-8BEN-E.

► Go to www.irs.gov/FormW8BEN for instructions and the latest information.

► Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Do NO	T use this form if:			Instead, use Form:	
• You	are NOT an individual				
• You are a U.S. citizen or other U.S. person, including a resident alien individual					
	You are a beneficial owner claiming that income is effectively connected with the conduct of trade or business within the United States (other than personal services)				
• You	are a beneficial owner who is receiving compensation for person	nal services performed in	n the United States	8233 or W-4	
• You	are a person acting as an intermediary			W-8IMY	
	If you are resident in a FATCA partner jurisdiction (that is, a Ned to your jurisdiction of residence.	Model 1 IGA jurisdiction	with reciprocity), co	ertain tax account information may be	
Par	Identification of Beneficial Owner (see inst	tructions)			
1	Name of individual who is the beneficial owner		2 Country of ci	tizenship	
3	Permanent residence address (street, apt. or suite no., or rura	l route). Do not use a P	O. box or in-care-	of address.	
	City or town, state or province. Include postal code where app	propriate.		Country	
4	Mailing address (if different from above)				
	City or town, state or province. Include postal code where applications of the code where the code with the code where the code wher	propriate.		Country	
5	U.S. taxpayer identification number (SSN or ITIN), if required ((see instructions)			
6a	Foreign tax identifying number (see instructions)	6b Check if FTIN no	t legally required .		
7	Reference number(s) (see instructions)	8 Date of birth (MM	-DD-YYYY) (see in	structions)	
Part	Claim of Tax Treaty Benefits (for chapter 3	purposes only) (see	e instructions)		
9	I certify that the beneficial owner is a resident of			within the meaning of the income tax	
	treaty between the United States and that country.				
10	Special rates and conditions (if applicable—see instructions of the treaty identified on line			isions of Article and paragraph ling on (specify type of income):	
	Explain the additional conditions in the Article and paragraph	the beneficial owner me	ets to be eligible fo	r the rate of withholding:	
Part	Certification				
	enalties of perjury, I declare that I have examined the information on this form and to the	e best of my knowledge and belie	f it is true, correct, and con	nplete. I further certify under penalties of perjury that:	
relat	the individual that is the beneficial owner (or am authorized to sign for these or am using this form to document myself for chapter 4 purposes; person named on line 1 of this form is not a U.S. person;	ne individual that is the bene	ficial owner) of all the	income or proceeds to which this form	
• This	form relates to:				
(a) in	come not effectively connected with the conduct of a trade or business i	in the United States;			
. ,	come effectively connected with the conduct of a trade or business in the		ubject to tax under an	applicable income tax treaty;	
, ,	e partner's share of a partnership's effectively connected taxable income		action 1116(f).		
. ,	e partner's amount realized from the transfer of a partnership interest su erson named on line 1 of this form is a resident of the treaty country listed on line 9 o	,		aty between the United States and that country and	
	roker transactions or barter exchanges, the beneficial owner is an exem	` **	· ·	, 2011-001 110 011100 01110 1110 110 1110	
	nore, I authorize this form to be provided to any withholding agent that has contro or make payments of the income of which I am the beneficial owner. I agree that				
Sign	Here I certify that I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity to sign for the personal larger than I have the capacity that I have the cap	on identified on line 1 of this	form.		
	Signature of beneficial owner (or individual aut	horized to sign for beneficia	owner)	Date (MM-DD-YYYY)	
	Print name of signer				

Form W-8BEN-E

(Rev. October 2021) Department of the Treasury Internal Revenue Service

Certificate of Status of Beneficial Owner for United States Tax Withholding and Reporting (Entities) For use by entities. Individuals must use Form W-8BEN. Section references are to the Internal Revenue Code. Go to www.irs.gov/FormW8BENE for instructions and the latest information. Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

DO N	of use this form for.		instead use Form:
• U.S.	entity or U.S. citizen or resident		W-9
	reign individual		W-8BEN (Individual) or Form 8233
	reign individual or entity claiming that income is effectively connected with		
• A fo	reign partnership, a foreign simple trust, or a foreign grantor trust (unless	claiming treaty b	penefits) (see instructions for exceptions) W-8IMY
gove 501(reign government, international organization, foreign central bank of issue ernment of a U.S. possession claiming that income is effectively connected (c), 892, 895, or 1443(b) (unless claiming treaty benefits) (see instructions	d U.S. income o for other excepti	r that is claiming the applicability of section(s) 115(2), ions)
• Any	person acting as an intermediary (including a qualified intermediary acting	g as a qualified o	derivatives dealer)W-8IMY
Pa	rt I Identification of Beneficial Owner		
1	Name of organization that is the beneficial owner		2 Country of incorporation or organization
3	Name of disregarded entity receiving the payment (if applicable, see ins	structions)	
4	Chapter 3 Status (entity type) (Must check one box only):	oration	☐ Partnership
	☐ Simple trust ☐ Tax-exempt organization ☐ Com	plex trust	☐ Foreign Government - Controlled Entity
	☐ Central Bank of Issue ☐ Private foundation ☐ Esta	te	Foreign Government - Integral Part
	☐ Grantor trust ☐ Disregarded entity ☐ Inter	national organiz	ation
	If you entered disregarded entity, partnership, simple trust, or grantor trust above, is the	entity a hybrid maki	ing a treaty claim? If "Yes," complete Part III. Yes No
5	Chapter 4 Status (FATCA status) (See instructions for details and comp	olete the certific	ation below for the entity's applicable status.)
	☐ Nonparticipating FFI (including an FFI related to a Reporting IGA		ing IGA FFI. Complete Part XII.
	FFI other than a deemed-compliant FFI, participating FFI, or		overnment, government of a U.S. possession, or foreign
	exempt beneficial owner).	central bar	nk of issue. Complete Part XIII.
	☐ Participating FFI.	Internation	nal organization. Complete Part XIV.
	Reporting Model 1 FFI.		tirement plans. Complete Part XV.
	Reporting Model 2 FFI.	Entity whol	lly owned by exempt beneficial owners. Complete Part XVI.
	Registered deemed-compliant FFI (other than a reporting Model 1		nancial institution. Complete Part XVII.
	FFI, sponsored FFI, or nonreporting IGA FFI covered in Part XII).		nonfinancial group entity. Complete Part XVIII.
	See instructions.		nonfinancial start-up company. Complete Part XIX.
	Sponsored FFI. Complete Part IV.		nonfinancial entity in liquidation or bankruptcy.
	Certified deemed-compliant nonregistering local bank. Complete	Complete	
	Part V.	501(c) ora	anization. Complete Part XXI.
	Certified deemed-compliant FFI with only low-value accounts.		organization. Complete Part XXII.
	Complete Part VI.		aded NFFE or NFFE affiliate of a publicly traded
	Certified deemed-compliant sponsored, closely held investment		n. Complete Part XXIII.
	vehicle. Complete Part VII.		territory NFFE. Complete Part XXIV.
	Certified deemed-compliant limited life debt investment entity.		FE. Complete Part XXV.
	Complete Part VIII.		FFE. Complete Part XXVI.
	Certain investment entities that do not maintain financial accounts.		inter-affiliate FFI. Complete Part XXVII.
	Complete Part IX.		orting NFFE.
	Owner-documented FFI. Complete Part X.		d direct reporting NFFE. Complete Part XXVIII.
	Restricted distributor. Complete Part XI.	•	nat is not a financial account.
6	Permanent residence address (street, apt. or suite no., or rural route). Do no		
	, , , , , , , , , , , , , , , , , , , ,		,
	City or town, state or province. Include postal code where appropriate.		Country
7	Mailing address (if different from above)		I
	City or town, state or province. Include postal code where appropriate.		Country

Form W-8BEN-E (Rev. 10-2021) Page 2 Part I Identification of Beneficial Owner (continued) U.S. taxpayer identification number (TIN), if required 9a GIIN **b** Foreign TIN 10 Reference number(s) (see instructions) Note: Please complete remainder of the form including signing the form in Part XXX. Disregarded Entity or Branch Receiving Payment. (Complete only if a disregarded entity with a GIIN or a Part II branch of an FFI in a country other than the FFI's country of residence. See instructions.) Chapter 4 Status (FATCA status) of disregarded entity or branch receiving payment ☐ Branch treated as nonparticipating FFI. Reporting Model 1 FFI. U.S. Branch. Participating FFI. Reporting Model 2 FFI. Address of disregarded entity or branch (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address (other than a 12 registered address). City or town, state or province. Include postal code where appropriate. Country GIIN (if any) Claim of Tax Treaty Benefits (if applicable). (For chapter 3 purposes only.) Part III I certify that (check all that apply): The beneficial owner is a resident of within the meaning of the income tax treaty between the United States and that country. The beneficial owner derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits. The following are types of limitation on benefits provisions that may be included in an applicable tax treaty (check only one; see instructions): ☐ Government Company that meets the ownership and base erosion test ☐ Tax-exempt pension trust or pension fund Company that meets the derivative benefits test Other tax-exempt organization Company with an item of income that meets active trade or business test Publicly traded corporation Favorable discretionary determination by the U.S. competent authority received ☐ Subsidiary of a publicly traded corporation ■ No LOB article in treaty Other (specify Article and paragraph): The beneficial owner is claiming treaty benefits for U.S. source dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation and meets qualified resident status (see instructions). 15 Special rates and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article and paragraph of the treaty identified on line 14a above to claim a % rate of withholding on (specify type of income): Explain the additional conditions in the Article the beneficial owner meets to be eligible for the rate of withholding: Part IV Sponsored FFI Name of sponsoring entity: 16 17 Check whichever box applies. ☐ I certify that the entity identified in Part I: • Is an investment entity; Is not a QI, WP (except to the extent permitted in the withholding foreign partnership agreement), or WT; and • Has agreed with the entity identified above (that is not a nonparticipating FFI) to act as the sponsoring entity for this entity. ☐ I certify that the entity identified in Part I: • Is a controlled foreign corporation as defined in section 957(a); • Is not a QI, WP, or WT; • Is wholly owned, directly or indirectly, by the U.S. financial institution identified above that agrees to act as the sponsoring entity for this entity; and · Shares a common electronic account system with the sponsoring entity (identified above) that enables the sponsoring entity to identify all account holders and payees of the entity and to access all account and customer information maintained by the entity including, but not limited

to, customer identification information, customer documentation, account balance, and all payments made to account holders or payees.

Form W-8BEN-E (Rev. 10-2021) Page 3 Part V **Certified Deemed-Compliant Nonregistering Local Bank** I certify that the FFI identified in Part I: · Operates and is licensed solely as a bank or credit union (or similar cooperative credit organization operated without profit) in its country of incorporation or organization; · Engages primarily in the business of receiving deposits from and making loans to, with respect to a bank, retail customers unrelated to such bank and, with respect to a credit union or similar cooperative credit organization, members, provided that no member has a greater than 5% interest in such credit union or cooperative credit organization; · Does not solicit account holders outside its country of organization; · Has no fixed place of business outside such country (for this purpose, a fixed place of business does not include a location that is not advertised to the public and from which the FFI performs solely administrative support functions); Has no more than \$175 million in assets on its balance sheet and, if it is a member of an expanded affiliated group, the group has no more than \$500 million in total assets on its consolidated or combined balance sheets; and • Does not have any member of its expanded affiliated group that is a foreign financial institution, other than a foreign financial institution that is incorporated or organized in the same country as the FFI identified in Part I and that meets the requirements set forth in this part. Certified Deemed-Compliant FFI with Only Low-Value Accounts ☐ I certify that the FFI identified in Part I: Is not engaged primarily in the business of investing, reinvesting, or trading in securities, partnership interests, commodities, notional principal contracts, insurance or annuity contracts, or any interest (including a futures or forward contract or option) in such security, partnership interest, commodity, notional principal contract, insurance contract or annuity contract; · No financial account maintained by the FFI or any member of its expanded affiliated group, if any, has a balance or value in excess of \$50,000 (as determined after applying applicable account aggregation rules); and • Neither the FFI nor the entire expanded affiliated group, if any, of the FFI, have more than \$50 million in assets on its consolidated or combined balance sheet as of the end of its most recent accounting year. Part VII Certified Deemed-Compliant Sponsored, Closely Held Investment Vehicle 20 Name of sponsoring entity: ☐ I certify that the entity identified in Part I: 21 • Is an FFI solely because it is an investment entity described in Regulations section 1.1471-5(e)(4); • Is not a QI, WP, or WT; · Will have all of its due diligence, withholding, and reporting responsibilities (determined as if the FFI were a participating FFI) fulfilled by the sponsoring entity identified on line 20; and • 20 or fewer individuals own all of the debt and equity interests in the entity (disregarding debt interests owned by U.S. financial institutions, participating FFIs, registered deemed-compliant FFIs, and certified deemed-compliant FFIs and equity interests owned by an entity if that entity owns 100% of the equity interests in the FFI and is itself a sponsored FFI). Part VIII Certified Deemed-Compliant Limited Life Debt Investment Entity ☐ I certify that the entity identified in Part I: Was in existence as of January 17, 2013; Issued all classes of its debt or equity interests to investors on or before January 17, 2013, pursuant to a trust indenture or similar agreement; and • Is certified deemed-compliant because it satisfies the requirements to be treated as a limited life debt investment entity (such as the restrictions with respect to its assets and other requirements under Regulations section 1.1471-5(f)(2)(iv)). Certain Investment Entities that Do Not Maintain Financial Accounts I certify that the entity identified in Part I: • Is a financial institution solely because it is an investment entity described in Regulations section 1.1471-5(e)(4)(i)(A), and · Does not maintain financial accounts.

Owner-Documented FFI Part X

Note: This status only applies if the U.S. financial institution, participating FFI, or reporting Model 1 FFI to which this form is given has agreed that it will treat the FFI as an owner-documented FFI (see instructions for eligibility requirements). In addition, the FFI must make the certifications below.

- (All owner-documented FFIs check here) I certify that the FFI identified in Part I:
 - · Does not act as an intermediary;
 - Does not accept deposits in the ordinary course of a banking or similar business;
 - Does not hold, as a substantial portion of its business, financial assets for the account of others;
 - Is not an insurance company (or the holding company of an insurance company) that issues or is obligated to make payments with respect to a financial account;
 - Is not owned by or in an expanded affiliated group with an entity that accepts deposits in the ordinary course of a banking or similar business, holds, as a substantial portion of its business, financial assets for the account of others, or is an insurance company (or the holding company of an insurance company) that issues or is obligated to make payments with respect to a financial account;
 - · Does not maintain a financial account for any nonparticipating FFI; and
 - · Does not have any specified U.S. persons that own an equity interest or debt interest (other than a debt interest that is not a financial account or that has a balance or value not exceeding \$50,000) in the FFI other than those identified on the FFI owner reporting statement.

Part	X	Owner-Documented FFI (continued)
Check	box 24l	o or 24c, whichever applies.
b	☐ I c	ertify that the FFI identified in Part I:
	• Has p	provided, or will provide, an FFI owner reporting statement that contains:
	(i)	The name, address, TIN (if any), chapter 4 status, and type of documentation provided (if required) of every individual and specified U.S. person that owns a direct or indirect equity interest in the owner-documented FFI (looking through all entities other than specified U.S. persons);
	(ii)	The name, address, TIN (if any), and chapter 4 status of every individual and specified U.S. person that owns a debt interest in the owner-documented FFI (including any indirect debt interest, which includes debt interests in any entity that directly or indirectly owns the payee or any direct or indirect equity interest in a debt holder of the payee) that constitutes a financial account in excess of \$50,000 (disregarding all such debt interests owned by participating FFIs, registered deemed-compliant FFIs, certified deemed-compliant FFIs, excepted NFFEs, exempt beneficial owners, or U.S. persons other than specified U.S. persons); and
	• Has	Any additional information the withholding agent requests in order to fulfill its obligations with respect to the entity. provided, or will provide, valid documentation meeting the requirements of Regulations section 1.1471-3(d)(6)(iii) for each persored in the FFI owner reporting statement.
С	froi rev and	ertify that the FFI identified in Part I has provided, or will provide, an auditor's letter, signed within 4 years of the date of payment, m an independent accounting firm or legal representative with a location in the United States stating that the firm or representative has iewed the FFI's documentation with respect to all of its owners and debt holders identified in Regulations section 1.1471-3(d)(6)(iv)(A)(2) depends the FFI meets all the requirements to be an owner-documented FFI. The FFI identified in Part I has also provided, or will provide FFI owner reporting statement of its owners that are specified U.S. persons and Form(s) W-9, with applicable waivers.
Check	box 24	d if applicable (optional, see instructions).
d	□lc	ertify that the entity identified on line 1 is a trust that does not have any contingent beneficiaries or designated classes with unidentified neficiaries.
Part	ΧI	Restricted Distributor
25a	(AI	I restricted distributors check here) I certify that the entity identified in Part I:
	• Oper	ates as a distributor with respect to debt or equity interests of the restricted fund with respect to which this form is furnished;
	• Provi	des investment services to at least 30 customers unrelated to each other and less than half of its customers are related to each other;
		quired to perform AML due diligence procedures under the anti-money laundering laws of its country of organization (which is an FATF- ant jurisdiction);
		ates solely in its country of incorporation or organization, has no fixed place of business outside of that country, and has the same of incorporation or organization as all members of its affiliated group, if any;
	• Does	not solicit customers outside its country of incorporation or organization;
		no more than \$175 million in total assets under management and no more than \$7 million in gross revenue on its income statement for st recent accounting year;
		t a member of an expanded affiliated group that has more than \$500 million in total assets under management or more than \$20 millior s revenue for its most recent accounting year on a combined or consolidated income statement; and
		not distribute any debt or securities of the restricted fund to specified U.S. persons, passive NFFEs with one or more substantial U.S., or nonparticipating FFIs.
Check	box 25l	o or 25c, whichever applies.
	-	that with respect to all sales of debt or equity interests in the restricted fund with respect to which this form is furnished that are made r 31, 2011, the entity identified in Part I:
b	res	s been bound by a distribution agreement that contained a general prohibition on the sale of debt or securities to U.S. entities and U.S ident individuals and is currently bound by a distribution agreement that contains a prohibition of the sale of debt or securities to any ecified U.S. person, passive NFFE with one or more substantial U.S. owners, or nonparticipating FFI.
С	pas res ide fun	currently bound by a distribution agreement that contains a prohibition on the sale of debt or securities to any specified U.S. person size NFFE with one or more substantial U.S. owners, or nonparticipating FFI and, for all sales made prior to the time that such a striction was included in its distribution agreement, has reviewed all accounts related to such sales in accordance with the procedures ntified in Regulations section 1.1471-4(c) applicable to preexisting accounts and has redeemed or retired any, or caused the restricted to transfer the securities to a distributor that is a participating FFI or reporting Model 1 FFI securities which were sold to specified U.S. resons, passive NFFEs with one or more substantial U.S. owners, or nonparticipating FFIs.
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orm vv	-8BEN-E	E (Rev. 10-2021)	Page 3
Part	XII	Nonreporting IGA FFI	
26		ertify that the entity identified in Part I:	
	 Meet 		ting financial institution pursuant to an applicable IGA between the United States and
	-		The applicable IGA is a \square Model 1 IGA or a \square Model 2 IGA; and
		ated as a	under the provisions of the applicable IGA or Treasury regulations
		olicable, see instructions);	
	-		entity, provide the name of the trustee or sponsor
	The tru	rustee is: U.S.	
Part	XIII	Foreign Government Government	of a U.S. Possession, or Foreign Central Bank of Issue
27		 -	eficial owner of the payment, and is not engaged in commercial financial activities of a
_,	type	pe engaged in by an insurance company, cus	todial institution, or depository institution with respect to the payments, accounts, or as permitted in Regulations section 1.1471-6(h)(2)).
Part	XIV	International Organization	
heck	box 28a	Ba or 28b, whichever applies.	
28a	☐ I ce	ertify that the entity identified in Part I is an intern	national organization described in section 7701(a)(18).
b	☐ I ce	certify that the entity identified in Part I:	
		omprised primarily of foreign governments;	
		ecognized as an intergovernmental or supranation that has in effect a headquarters agreement with	nal organization under a foreign law similar to the International Organizations Immunities na foreign government;
	• The b	benefit of the entity's income does not inure to a	ny private person; and
	custodi	dial institution, or depository institution with respe	ngaged in commercial financial activities of a type engaged in by an insurance company, ect to the payments, accounts, or obligations for which this form is submitted (except as
D1		tted in Regulations section 1.1471-6(h)(2)).	
Part		Exempt Retirement Plans	
		ea, b, c, d, e, or f, whichever applies.	
29a		ertify that the entity identified in Part I:	too has an income tay tracty in force (one Doy! III if claiming tracty hanefite).
			tes has an income tax treaty in force (see Part III if claiming treaty benefits);
	•	perated principally to administer or provide pension	·
	as a re	esident of the other country which satisfies any a	derives from U.S. sources (or would be entitled to benefits if it derived any such income) pplicable limitation on benefits requirement.
b		ertify that the entity identified in Part I:	
		organized for the provision of retirement, disab oyees of one or more employers in consideration t	cility, or death benefits (or any combination thereof) to beneficiaries that are former for services rendered;
	• No si	single beneficiary has a right to more than 5% of	the FFI's assets;
		ubject to government regulation and provides a ry in which the fund is established or operated; ar	innual information reporting about its beneficiaries to the relevant tax authorities in the nd
	(i)	Is generally exempt from tax on investment incomes as a retirement or pension plan;	come under the laws of the country in which it is established or operates due to its status
	(ii)	•	from sponsoring employers (disregarding transfers of assets from other plans described described in an applicable Model 1 or Model 2 IGA, other retirement funds described in
			unts described in Regulations section 1.1471-5(b)(2)(i)(A));
	(iii)	·	ns or withdrawals made before the occurrence of specified events related to retirement, s to accounts described in Regulations section 1.1471-5(b)(2)(i)(A) (referring to retirement
		· · ·	sion accounts described in an applicable Model 1 or Model 2 IGA, or to other retirement
С	_ ` `	 Limits contributions by employees to the fund learning that the entity identified in Part I: 	by reference to earned income of the employee or may not exceed \$50,000 annually.
·	• Is o		bility, or death benefits (or any combination thereof) to beneficiaries that are former
		fewer than 50 participants;	o. connect foliables,
		consored by one or more employers each of which	ch is not an investment entity or passive NFFE:
	Employension	ployee and employer contributions to the fund (disregarding transfers of assets from other plans described in this part, retirement and or Model 2 IGA, or accounts described in Regulations section 1.1471-5(b)(2)(i)(A)) are
			the fund is established or operated are not entitled to more than 20% of the fund's assets; and

• Is subject to government regulation and provides annual information reporting about its beneficiaries to the relevant tax authorities in the country in which the fund is established or operates.

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Part	XV Exempt Retirement Plans (continued)	
d	I certify that the entity identified in Part I is formed pursuant to a pension plan that would meet the requirements of section 401(a), other	
	than the requirement that the plan be funded by a trust created or organized in the United States.	
е	I certify that the entity identified in Part I is established exclusively to earn income for the benefit of one or more retirement funds	
	described in this part or in an applicable Model 1 or Model 2 IGA, or accounts described in Regulations section 1.1471-5(b)(2)(i)(A) (referring retirement and pension accounts), or retirement and pension accounts described in an applicable Model 1 or Model 2 IGA.	g to
f	☐ I certify that the entity identified in Part I:	
	• Is established and sponsored by a foreign government, international organization, central bank of issue, or government of a U.S. possess (each as defined in Regulations section 1.1471-6) or an exempt beneficial owner described in an applicable Model 1 or Model 2 IGA to prove retirement, disability, or death benefits to beneficiaries or participants that are current or former employees of the sponsor (or personal designated by such employees); or	vide
	• Is established and sponsored by a foreign government, international organization, central bank of issue, or government of a U.S. possess (each as defined in Regulations section 1.1471-6) or an exempt beneficial owner described in an applicable Model 1 or Model 2 IGA to prove retirement, disability, or death benefits to beneficiaries or participants that are not current or former employees of such sponsor, but are consideration of personal services performed for the sponsor.	vide
Part	Entity Wholly Owned by Exempt Beneficial Owners	
30	☐ I certify that the entity identified in Part I:	
	Is an FFI solely because it is an investment entity;	
	• Each direct holder of an equity interest in the investment entity is an exempt beneficial owner described in Regulations section 1.1471-6 of an applicable Model 1 or Model 2 IGA;	or ir
	• Each direct holder of a debt interest in the investment entity is either a depository institution (with respect to a loan made to such entity) o exempt beneficial owner described in Regulations section 1.1471-6 or an applicable Model 1 or Model 2 IGA.	r ar
	 Has provided an owner reporting statement that contains the name, address, TIN (if any), chapter 4 status, and a description of the typ documentation provided to the withholding agent for every person that owns a debt interest constituting a financial account or direct eq interest in the entity; and 	
	• Has provided documentation establishing that every owner of the entity is an entity described in Regulations section 1.1471-6(b), (c), (d), (f) and/or (g) without regard to whether such owners are beneficial owners.	(e)
Part	VII Territory Financial Institution	
31	I certify that the entity identified in Part I is a financial institution (other than an investment entity) that is incorporated or organized under	
	the laws of a possession of the United States.	
Part ?		
32	☐ I certify that the entity identified in Part I:	
	• Is a holding company, treasury center, or captive finance company and substantially all of the entity's activities are functions describe Regulations section 1.1471-5(e)(5)(i)(C) through (E);	d ir
	 Is a member of a nonfinancial group described in Regulations section 1.1471-5(e)(5)(i)(B); 	
	 Is not a depository or custodial institution (other than for members of the entity's expanded affiliated group); and Does not function (or hold itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or investment vehicle with an investment strategy to acquire or fund companies and then hold interests in those companies as capital assets investment purposes. 	
Part	Excepted Nonfinancial Start-Up Company	
33	☐ I certify that the entity identified in Part I:	
	• Was formed on (or, in the case of a new line of business, the date of board resolution approving the new line of business)	
	(date must be less than 24 months prior to date of payment);	
	• Is not yet operating a business and has no prior operating history or is investing capital in assets with the intent to operate a new line business other than that of a financial institution or passive NFFE;	e o
	• Is investing capital into assets with the intent to operate a business other than that of a financial institution; and	
	• Does not function (or hold itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purpose.	,
Part		
34	I certify that the entity identified in Part I: Filed a plan of liquidation, filed a plan of reorganization, or filed for bankruptcy on	;
	• During the past 5 years has not been engaged in business as a financial institution or acted as a passive NFFE;	
	 Is either liquidating or emerging from a reorganization or bankruptcy with the intent to continue or recommence operations as a nonfinan entity; and 	cia
	• Has, or will provide, documentary evidence such as a bankruptcy filing or other public documentation that supports its claim if it remains bankruptcy or liquidation for more than 3 years.	s ir

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Part	XXI 501(c) Organization
35	☐ I certify that the entity identified in Part I is a 501(c) organization that:
	• Has been issued a determination letter from the IRS that is currently in effect concluding that the payee is a section 501(c) organization that is dated; or
	• Has provided a copy of an opinion from U.S. counsel certifying that the payee is a section 501(c) organization (without regard to whether the payee is a foreign private foundation).
Part	XXII Nonprofit Organization
36	☐ I certify that the entity identified in Part I is a nonprofit organization that meets the following requirements.
	• The entity is established and maintained in its country of residence exclusively for religious, charitable, scientific, artistic, cultural or educational purposes;
	• The entity is exempt from income tax in its country of residence;
	• The entity has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	• Neither the applicable laws of the entity's country of residence nor the entity's formation documents permit any income or assets of the entity to be distributed to, or applied for the benefit of, a private person or noncharitable entity other than pursuant to the conduct of the entity's charitable activities or as payment of reasonable compensation for services rendered or payment representing the fair market value of property which the entity has purchased; and
	• The applicable laws of the entity's country of residence or the entity's formation documents require that, upon the entity's liquidation or dissolution, all of its assets be distributed to an entity that is a foreign government, an integral part of a foreign government, a controlled entity of a foreign government, or another organization that is described in this part or escheats to the government of the entity's country of residence or any political subdivision thereof.
Part 2	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation
Check	box 37a or 37b, whichever applies.
37a	☐ I certify that:
	• The entity identified in Part I is a foreign corporation that is not a financial institution; and
	The stock of such corporation is regularly traded on one or more established securities markets, including
b	I certify that:
	 The entity identified in Part I is a foreign corporation that is not a financial institution; The entity identified in Part I is a member of the same expanded affiliated group as an entity the stock of which is regularly traded on an established securities market;
	• The name of the entity, the stock of which is regularly traded on an established securities market, is; and
	• The name of the securities market on which the stock is regularly traded is
Part 2	CXIV Excepted Territory NFFE
38	I certify that:
30	• The entity identified in Part I is an entity that is organized in a possession of the United States;
	• The entity identified in Part I:
	(i) Does not accept deposits in the ordinary course of a banking or similar business;
	(ii) Does not hold, as a substantial portion of its business, financial assets for the account of others; or
	(iii) Is not an insurance company (or the holding company of an insurance company) that issues or is obligated to make payments with
	respect to a financial account; and
	• All of the owners of the entity identified in Part I are bona fide residents of the possession in which the NFFE is organized or incorporated.
Part 2	Active NFFE
39	☐ I certify that:
	• The entity identified in Part I is a foreign entity that is not a financial institution;
	• Less than 50% of such entity's gross income for the preceding calendar year is passive income; and
	• Less than 50% of the assets held by such entity are assets that produce or are held for the production of passive income (calculated as a weighted average of the percentage of passive assets measured quarterly) (see instructions for the definition of passive income).
Part 2	(XVI Passive NFFE
40a	I certify that the entity identified in Part I is a foreign entity that is not a financial institution (other than an investment entity organized in a possession of the United States) and is not certifying its status as a publicly traded NFFE (or affiliate), excepted territory NFFE, active NFFE, direct reporting NFFE, or sponsored direct reporting NFFE.
Check	box 40b or 40c, whichever applies.
b	☐ I further certify that the entity identified in Part I has no substantial U.S. owners (or, if applicable, no controlling U.S. persons); or
С	I further certify that the entity identified in Part I has provided the name, address, and TIN of each substantial U.S. owner (or, if applicable, controlling U.S. person) of the NFFF in Part XXIX

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Part XXVII	Excepted Inter-Affili	ate FFI	
41 🗌 1	certify that the entity identifie	d in Part I:	
	member of an expanded affiliat	9 1.	
		bunts (other than accounts maintained for members of its expanded affiliated group); ments to any person other than to members of its expanded affiliated group;	
		r than depository accounts in the country in which the entity is operating to pay for ex	(nenses) with or receive
	•	ent other than a member of its expanded affiliated group; and	the receive
• Has	not agreed to report under Re	egulations section 1.1471-4(d)(2)(ii)(C) or otherwise act as an agent for chapter 4 purposes	on behalf of any financial
institu	tion, including a member of it	s expanded affiliated group.	
	•	eporting NFFE (see instructions for when this is permitted)	
	of sponsoring entity:	dia Bartia dia dan MEEG dati anno ada da da de da	40
		ed in Part I is a direct reporting NFFE that is sponsored by the entity identified on line ners of Passive NFFE	42.
As required by substantial U.S	Part XXVI, provide the nam	ne, address, and TIN of each substantial U.S. owner of the NFFE. Please see the instrum to an FFI treated as a reporting Model 1 FFI or reporting Model 2 FFI, an NFFE may	
	Name	Address	TIN
D(-VVV	Contification		
Part XXX	Certification		
	or perjury, I declare that I have nather	examined the information on this form and to the best of my knowledge and belief it is true, con	rect, and complete. I further
		form is the beneficial owner of all the income or proceeds to which this form relates, is using this s form for purposes of section 6050W or 6050Y;	form to certify its status for
• The	entity identified on line 1 of this f	orm is not a U.S. person;	
• This	form relates to: (a) income not	effectively connected with the conduct of a trade or business in the United States, (b) income eff	fectively connected with the
		United States but is not subject to tax under an income tax treaty, (c) the partner's share of artner's amount realized from the transfer of a partnership interest subject to withholding under see	
• For b	proker transactions or barter exc	hanges, the beneficial owner is an exempt foreign person as defined in the instructions.	
	·	ed to any withholding agent that has control, receipt, or custody of the income of which the entit e or make payments of the income of which the entity on line 1 is the beneficial owner.	y on line 1 is the beneficial
_		days if any certification on this form becomes incorrect.	
☐ I certify th	nat I have the capacity to sig	gn for the entity identified on line 1 of this form.	
Sign Here	•		
5 3.3	Signature of individual	authorized to sign for beneficial owner Print Name	Date (MM-DD-YYYY)
		Form W -	8BEN-E (Rev. 10-2021)



DWSS Accounts PayableWire Transfer Authorization Form

Add New Banking
Denlace Existing Banking

(Please note that a Wire payment method is valid ONLY when there is a contractual agreement)

Beneficiary (Supplier) Bank (Required Info)	Intermediary Bank (If Applicable)
Beneficiary Bank Name (Required)	Intermediary Bank Name (Required)
Bank Address 1 (Full Street Address) (Required)	Bank Address 1 (Full Street Address) (Required)
City, State (US)/ Region (Int'l). Postal Code, Country (All Required)	City, State (US)/ Region (Int'l), Postal Code, Country (All Required)
US Routing # (9) or Transit Code (Canada) or Sort Code (UK) or ABI-CAB (Italy)	US Routing # (9) or Transit Code (Canada) or Sort Code (UK) or ABI-CAB (Italy)
IBAN AND SWIFT Code	IBAN AND SWIFT Code
Bank Account Number (Indicate CHECKING or SAVINGS account)	Bank Account Number
For Further Credit to: (If applicable)	
Branch Name /Address	
Vendor Information/Au	ithorization (required fields)
SAP Account Number	Co Code Date
Currency (USD, GBP, EUR, etc)	
Vendor Name:	
Vendor Address	
Vendor EMAIL address:	
Disney BU Contact Person	
Disney BU Contact Phone Number	