

TAX RESIDENCE (CRS) AND FATCA STATUS DECLARATION**Part 1: Identification of Entity details**

Legal Name of Entity: PRIVREDNA BANKA ZAGREB – DIONIČKO DRUŠTVO
 Country of incorporation or organisation: CROATIA

Part 2: Current Permanent Residence Address

Entity's current permanent residence address:
 Street and Number RADNIČKA CESTA 50
 City ZAGREB
 Postal Code / ZIP 10000
 Country CROATIA

Part 3: Country of Residence for Tax Purposes

Entity's country of residence for tax purposes: CROATIA
 Tax Identification Number: 02535697732

I hereby certify that the Entity is not resident in any other country for tax purposes.

YES NO

Part 4: Entity's classification under CRS

I hereby certify that the Entity is:

Reporting Financial Institution
 Non-Reporting Financial Institution

Part 5: Entity's classification under FATCA

I hereby certify that the Entity is:

Reporting Model 1 Financial Institution
 Non-Reporting Financial Institution

Global Intermediary Identification Number (GIIN) - **D9I1IN.00059.ME.191**

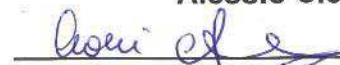
By checking this box, I certify that I have capacity to sign for the Entity identified in this form.

YES NO

Print Name:

Alessio Cioni

Sign Here:



Capacity:

Deputy President of the Management Board

Date (DD-MM-YYYY):

02-02-2021