

**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

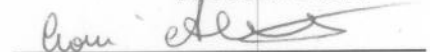
Print Name:

Sign Here:

Capacity:

Date (DD-MM-YYYY):

**Alessio Cioni**



Deputy President of the Management Board

**05-06-2018**