

Banca Popolare dell'Alto Adige SpA
Sede Legale e Direzione Generale
Via del Macello, 55
I-39100 Bolzano

I-Bolzano, 27/10/2020

FATCA (Foreign Account Tax Compliance Act)

COMPLIANCE STATEMENT

Dear Sirs,

Having entered into a Foreign Financial Agreement with the USA – Internal Revenue Service under section 1.471 (b) of the Internal Revenue Code and 1.474 of the Income Tax Regulations, Banca Popolare dell'Alto Adige SpA subsequently fully complies with the US Foreign Account Tax Compliance Act (FATCA).

As we have determined our Chapter 4 Status, we are pleased to provide you with our:

FATCA ID:	DIHBJ8
FATCA STATUS:	Registered Deemed-Compliant Financial Institution (including a Reporting Financial institution under a Model 1 IGA)
GIIN (Global Intermediary Identification Number):	DIHBJ8.99999.SL.380

Our standard operating procedures run according to the FATCA compliance requirements.

With best regards,

BANCA POPOLARE DELL'ALTO ADIGE SPA
FATCA Responsible Officer
Martin Schweitzer

Annex: our W-8BEN-E