

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

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
Georg Delueg

I-Bolzano, 10/05/2024

Annex: our W-8BEN-E

Südtiroler Volksbank AG

Schlachthofstraße 55 · I-39100 Bozen
Grüne Nummer 800 585 600
Tel. aus dem Ausland +39 0471 996 315
gsinfo@volksbank.it
segreteria@pec.volksbank.it

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Muttergesellschaft der Bankengruppe Südtiroler Volksbank
Capogruppo del Gruppo Bancario Banca Popolare dell'Alto Adige
Handelsregister Bozen, Steuer- und MwSt.-Nr.: 00129730214
Registro Imprese Bolzano, codice fiscale e partita IVA: 00129730214
Eingezahltes Gesellschaftskapital: € 201.993.752
Capitale sociale interamente versato: € 201.993.752
ABI 05856 · Albo delle banche, Albo dei Gruppi bancari: 5856
SDI: ZS100U1 · LEI: 52990033C5FUEN4LMC06 · Mitglied / Aderente a:
Fondo Interbancario di Tutela dei Depositi, Fondo Nazionale di Garanzia