

2nd April 2019

CRS Statement & FATCA General Information

To whom it may concern,

Erste Group Bank AG is a Financial Institution under the provisions of the Common Reporting Standard (CRS).

For FATCA purposes, Erste Group Bank AG has registered with the U.S. Internal Revenue Service (IRS) as a Reporting FFI covered by an IGA Model II. The GIIN (Global Intermediary Identification Number) assigned to Erste Group Bank AG is: **L99T2F.00000.LE.040**

The country of tax residency of Erste Group Bank AG is Austria having the respective tax identification number (TIN) of **09 280/3758**.