

**Foreign Account Tax Compliance Act (FATCA)
Statement of UniCredit Bank SA
for banks and financial institutions**

This is to inform you that UniCredit Bank SA is IGA
1 deemed compliant FFI, as per the IRS announcement
2014-17 under GIIN:

938A8A.00074.ME.642

and does not maintain branches abroad to qualify for
additional GIIN codes.

We kindly ask you to treat UniCredit Bank SA
according to this statement.

For any further information please contact:
gfi@unicredit.ro

UniCredit Bank SA

UniCredit Bank S.A.

1F Expozitiei Blvd, 1st District,
Bucharest
Tel +40 21 200 2000

Member of UniCredit Group – registered with
the Banking Register under number RB-PJR-40-
011/18.02.1999 - paid-up share capital:
379.075.291.20 RON - registered with the Trade
Register under number: J40/7706/1991 - Sole
Representative Code: 201526 - registered with