

**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

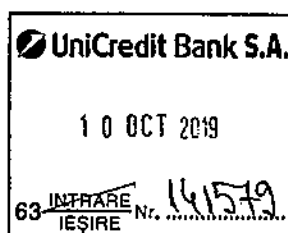
and does not maintain branches abroad to qualify for
additional GIIN codes.

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

Date: October, 2019



UniCredit Bank S.A.

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Bucharest
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Member of UniCredit Group – registered with the Banking
Register under number RB-PJR-40-011/18.02.1999 - paid-up
share capital: 455.219.478,30 RON - registered with the
Trade Register under number: J40/7706/1991 - Sole
Registration Code: 361536 - registered with ANSPDCP
notification number 10964, company administered in a two-
tier system, SWIFT Code: BACXROBU