

## CRS Statement

08th June 2018

ERSTE&STEIERMÄRKISCHE BANK D.D. is a Financial Institution under the provisions of the Common Reporting Standard (CRS).

For FATCA purposes, ERSTE&STEIERMÄRKISCHE BANK D.D has registered with the U.S. Internal Revenue Service (IRS) as a Reporting FFI covered by an IGA Model I. The GIIN (Global Intermediary Identification Number) assigned to ERSTE&STEIERMÄRKISCHE BANK D.D. is: **L99T2F.00032.ME.191**

The country of tax residency of ERSTE&STEIERMÄRKISCHE BANK D.D. is Croatia having the respective Personal identification number (OIB) of HR23057039320.