

December, 2016

FATCA STATEMENT

Erste&Steiermärkische Bank d.d., Jadranski trg 3a, Rijeka, Croatia is fully compliant with FATCA.

Erste&Steiermärkische Bank d.d. has registered with the U.S. Internal Revenue Service (IRS) as a **Reporting FFI covered by an IGA Model 1.**

GIIN (Global Intermediary Identification Number): **L99T2F.00032.ME.191**