

ROME SEPTEMBER 22, 2020

FATCA STATUS AND GIIN

With reference to the United States Foreign Account Tax Compliance Act (FATCA), Iccrea Banca S.p.A. is a registered entity with US IRS as **Reporting Financial Institution Model 1** and its GIIN is as follows: **MGBJPR.99999.SL.380**.

Regards.

The Responsible Officer

