

ROME, JANUARY 22, 2021

FATCA and CRS STATUS

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: **MBGJPR.99999.SL.380**.

With reference to the OECD Common Reporting Standard (CRS), Iccrea Banca S.p.A. is a Reporting Financial Institution with Italian tax residency and its Italian tax identification number (TIN) is 04774801007.

Best Regards.

The Responsible Officer

