

03.01.2022

CRS Statement & FATCA General Information

To whom it may concern,

Česká spořitelna, a.s. is a Financial Institution under the provisions of the Common Reporting Standard (CRS).

For FATCA purposes, Česká spořitelna, a.s. 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 Česká spořitelna, a.s. is: **L99T2F.00037.ME.203**

The country of tax residency of Česká spořitelna, a.s. is the Czech Republic having the respective tax identification number (TIN) of **CZ45244782**. To whom it may concern,

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