

**Banca Comercială Română S.A.**  
**Joint stock company**

5th Regina Elisabeta Blvd,  
3rd district, Bucharest, code 030016

contact.center@bcr.ro  
www.bcr.ro  
InfoBCR: 0800.801.227, toll free  
from any national provider;  
+4021.407.42.00 normal rate from  
abroad

Registration no in the Register of  
Commerce: J40/90/1991  
Registration no in the Bank Register:  
RB-PJR-40-008/18.02.1999  
Sole Registration Code: RO 361757

Registered at the Register of  
evidence of Personal Data  
under number 3776 and 3772  
Share capital: 1.625.341.614,50 lei  
SWIFT: RNCB RO BU

## FATCA – STATEMENT

30th May 2014

BANCA COMERCIALA ROMANA S.A. as member of Erste Group is fully compliant with FATCA.

BANCA COMERCIALA ROMANA S.A. has registered with the U.S. Internal Revenue Service (IRS) as Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA).

The GIIN (Global Intermediary Identification Number) assigned to BANCA COMERCIALA ROMANA S.A. is:

**L99T2F.00050.ME.642**

BANCA COMERCIALA ROMANA S.A. is part of the BCR Group that also includes other FATCA compliant entities: BCR Banca pentru Locuinte, BCR Pensii, Societate de Administrare a Fondurilor de Pensii Private S.A., BCR Chisinau, Financiara SA and Finance BV.

The GIIN assigned to BCR Banca pentru Locuinte is: **L99T2F.00051.ME.642**

The GIIN assigned to BCR Pensii is: **L99T2F.00052.ME.642**

The GIIN assigned to BCR Chisinau is: **L99T2F.00044.ME.498**

The GIIN assigned to Financiara SA is: **L99T2F.00053.ME.642**

The GIIN assigned to BCR Finance BV is: **L99T2F.00046.ME.528**