

FATCA (Foreign Account Tax Compliance Act) Status Sheet Steiermärkische Sparkasse Group

FATCA was enacted in 2010 as part of the Hiring Incentives to Restore Employment (HIRE) Act to combat tax evasion by United States (U.S.) persons holding investments in offshore accounts. Under FATCA, Steiermärkische Sparkasse Group is required to report certain information about financial accounts held by U.S. taxpayers, or by foreign entities in which U.S. taxpayers hold a substantial ownership interest, directly to the Internal Revenue Service ("IRS") of the United States.

Financial Institution (Legal Name)	GIIN (Global Intermediary Identification Number)	Date of Registration	Responsible Officer (RO)	FATCA Status	QI EIN
Steiermärkische Bank und Sparkassen AG	TRLJ11.00000.LE.040	15.09.2017	Mr. Hans Ludwig Diexer	Reporting Financial Institution under a IGA Model 2	98-0236435
Sparkasse Bank dd BiH	TRLJ11.00002.ME.070	15.09.2017	Mr. Kerim Lugusic	Participating Financial Institution not covered by an IGA	NO
Sparkasse Bank AD Skopje	TRLJ11.00003.ME.807	15.09.2017	Mrs. Milka Rataikoska Joleska	Participating Financial Institution not covered by an IGA	NO

AUSTRIA IGA Model 2

Steiermärkische Bank und Sparkassen AG **LEAD FI**

Responsible Officer
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BOSNIA AND HERZEGOVINA No IGA signed*

Member FI

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NORTH MACEDONIA No IGA signed*

Member FI

Sparkasse Bank AD Skopje

Responsible Officer
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