

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	TRLJI1.00000.LE.040	15.09.2017	Mr. Hans Ludwig Diexer	Reporting Financial Institution under a IGA Model 2	98-0236435
Sparkasse Bank dd BiH	TRLJI1.00002.ME.070	15.09.2017	Mr. Amir Softić	Participating Financial Institution not covered by an IGA	NO
Sparkasse Bank Makedonija AD	TRLJI1.00003.ME.807	15.09.2017	Mr. Alvin Aličević	Participating Financial Institution not covered by an IGA	NO
Ohridska Banka AD	TRLJI1.00004.ME.807	17.10.2014	Mrs. Ana Dimoska Jankulovska	Participating Financial Institution not covered by an IGA	NO

AUSTRIA IGA Model 2

Steiermärkische Bank
und Sparkassen AG **LEAD FI**

Responsible Officer
Mr. Hans Ludwig Diexer
hansludwig.diexer@steiermaerkische.at
+43 5 0100-35490

BOSNIA AND HERZEGOVINA No IGA signed*

Sparkasse Bank dd BiH **Member FI**

Responsible Officer
Mr. Amir Softić
amir.softic@sparkasse.ba
+387 33 280 303

NORTH MACEDONIA No IGA signed*

Sparkasse Bank Makedonija AD **Member FI**

Responsible Officer
Mr. Alvin Aličević
alvin.alicevic@sparkasse.mk
+389 2 3200 513

Ohridska Banka AD

Responsible Officer
Mrs. Ana Dimoska Jankulovska
ana.dimoskajankulovska@ob.com.mk
+389 2 3167 710