



ODDO BHF

To whom it may concern

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Information regarding QI/FATCA/CRS status of ODDO BHF SE

Dear Sir/Madam,

Statement on Foreign Account Tax Compliance Act (FATCA)

ODDO BHF SE is domiciled in Germany. On May 31st, 2013, the German government negotiated a bilateral agreement, a so-called Intergovernmental Agreement (IGA) Model I, with the USA.

Therefore, ODDO BHF SE, as a reporting Model 1 FFI, will – until further notice – be treated as compliant relating to FATCA rules by the US Tax Authorities, the Internal Revenue Service (IRS). No deduction of FATCA withholding tax is due on withholdable payments towards ODDO BHF SE, nor are payments to ODDO BHF SE required to be reported to the IRS or local Authorities according to FATCA.

ODDO BHF SE has been registered with the IRS. Our GIIN is 35BLRE.00000.LE.276.

Statement on Common Reporting Standard (CRS) / OECD Automatic exchange of Information (AEOI)

ODDO BHF SE is domiciled in Germany. Together with the G20 states and in close cooperation with the EU, the OECD has drawn up the new global “Common Reporting Standard (CRS)” for the automatic exchange of information on financial accounts among the OECD partner states. The agreement was transposed into German law through the German Automatic Exchange of Information on Financial Accounts Act (Gesetz zum automatischen Austausch von Informationen über Finanzkonten in Steuersachen, or Finanzkonten-Informationsaustauschgesetz – FKAustG).



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In accordance with the above-mentioned law as well as OECD Common Reporting Standard ODDO BHF SE is a German Reporting Financial Institution with the tax residency in Germany and Tax Identification Number (TIN): 047 220 04502.

Statement on QI/FATCA/CRS self-certification forms of ODDO BHF SE

Please be advised that the ODDO BHF SE's W-8 as well as FATCA/CRS self-certification forms can only be issued directly to the bank's business partners after a careful consideration of the business relationship in each separate business case. A general automatic issue of the above-mentioned documents is therefore not possible.

Therefore, our business partners must contact ODDO BHF SE directly in this regard (an enquiry regarding any QI/FATCA/CRS form could be sent to the following e-mail address: GB-BHF-US-Steuern@oddo-bhf.com).

Thank you in advance for your understanding.

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