



To whom it may concern

RO Office / Tax Department
Phone: +4969718 - 2241
Telefax: +4969718 - 3459
GB-BHF-US-Steuern@oddo-bhf.com
www.oddo-bhf.com

September 8, 2020

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

Dear Sir/Madam,

Statement on Foreign Account Tax Compliance Act (FATCA)

ODDO BHF AG 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 AG, 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 AG, nor are payments to ODDO BHF AG required to be reported to the IRS or local Authorities according to FATCA.

ODDO BHF AG 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 AG 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).

In accordance with the abovementioned law as well as OECD Common Reporting Standard ODDO BHF AG is a German Reporting Financial Institution.

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

Please be advised that the ODDO BHF AG’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 issue of the above-mentioned documents is therefore not possible.



ODDO BHF

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Therefore our business partners have to contact ODDO BHF AG 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.

RO Office / Tax Department

ODDO BHF AG