
Self-certification form for FATCA and CRS

Entity Identification

Registered name:	Clearstream Fund Centre S.A ("the Entity")
Registered address:	42, avenue J.F. Kennedy, L-1855 Luxembourg

Entity FATCA classification

FATCA status:	Reporting Model 1 Foreign Financial Institution
Global Intermediary Identification Number:	N1V1GJ.00009.ME.442

Entity CRS classification

CRS Status:	Financial Institution (other than an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution)
Country of tax residence:	Luxembourg
Tax identification number:	20212206416

Declarations and undertakings

We, the undersigned, representing the Entity, hereby confirm that the information provided in this Self-Certification form is, to the best of our knowledge and belief, accurate and complete.

We undertake to advise you and submit a new Self-Certification within 30 days, if any change in circumstance renders any certification on this form incorrect

Authorised signature(s):

Authorised Signature	Authorised Signature
	
Bernard Tancre	Marco Steeg
Executive Director – Member of CFCL Executive Board	Managing Director – CFO – Member of CFCL Executive Board
Luxembourg	Luxembourg
11 June 2025	11 June 2025