

FATCA self-certification form

We, the undersigned, representing,

CLEARSTREAM BANKING A.G.

Registered Company name

hereby confirm our FATCA status according to FATCA regulations, including the applicable Intergovernmental Agreement (IGA).

Country of residence

Mergenthalerallee 61

Address

Eschborn

City

D-65760

Post code

GERMANY

Country

FATCA Status

Reporting Model 1 Foreign Financial Institution having Global Intermediary Identification Number (GIIN):

N1V1GJ 00002 ME 276

Authorised signature(s)

We agree to inform you and submit a new form within 30 days if any change in circumstances renders any certification on this form incorrect.

We authorise you to disclose a copy of this form, the organisation's account details and any additional information you may have in your possession that is relevant to the claims on this form with relevant tax or other governmental authorities as required by law, regulation or other guidance (including any IGA) of any jurisdiction.



Signature

MARK GEM

Name


Procurist

Title

Place

Date

28/04/16



Signature

Mathias Papenfuß

Name

Title

Place

Date