

## Consent to report to the US tax authority - IRS (Internal Revenue Service)

## To: Raiffeisen Bank International AG

Am Stadtpark 9, A-1030 Wien, Österreich

## **Client Data:**

Registered Name of your Entity

## **Registered Address:**

Street, Number ZIP Code, City, Country

Global Intermediary Identification Number ("GIIN") or TIN (if applicable)

We are informed that under the Agreement between the United States of America and the Republic of Austria for Cooperation to Facilitate the Implementation of FATCA (Intergovernmental Agreement, Model 2, confirmed by the Austrian Council of Ministers, 29.04.2014, hereinafter referred to as the "Agreement") and U.S. American regulations (i.e. the **Foreign Account Tax Compliance Act - FATCA**) the above mentioned bank (hereinafter referred to as the "Bank") is obliged to report for the purpose of tax compliance and combating tax evasion on the basis of my/our respective consent certain data regarding my/our banking relationship with the Bank to the **Internal Revenue Service of the United States of America** (hereinafter referred to as "**IRS**").

The following data have to be reported to IRS on a yearly basis starting 2015 and we herewith give our consent to such reports with regard to our following business with the Bank: all present and future accounts, deposits and transactions generating payments (interest, dividends, gross proceeds, redemption or any other type of financial income) (hereinafter referred to as "our business"):

- Registered name of the account holder
- Address of registration of the account holder (Street, Street-number, ZIP-Code, City, Country)
- Global Intermediary Identification Number ("GIIN") of the account holder
- Identification number of relevant accounts, deposits and transactions
- Amount and currency of the balance or value of relevant accounts, deposits and transactions at the reporting date / at the date of closure
- Type and amount of payments made during the reporting period

Our consent may be revoked vis-à-vis the Bank at any time with immediate effect for any future transfer or release of data, in writing to the above mentioned Bank.

If the consent requested above is not given\* or revoked later the Bank will be obliged under the Agreement to report aggregate information (the total number of account holders of the bank who do not consent, the aggregate account balance and payment amount) to the IRS. Such information may give rise to a group request by the IRS for specific information about our business. In such case, the requested information shall be transmitted to the Austrian tax administration, and the Austrian tax administration may exchange this information with the IRS in accordance with the Agreement.

\*only applicable for business that exists as of June 30, 2014

I certify that I have the capacity to sign for the entity identified on the line 1 of this form.

Date

Print Name, Position/Title

Personal/Corporate authorized signature of the Client