



CRS Information

Dear Customer,

The Hungarian Parliament has introduced, through the amendment of Act XXXVII of 2013 on Certain Rules of the International Co-operation Regarding Taxes and Other Public Duties, and through the passage of Act CXC of 2015 on Implementation of the Multilateral Competent Authority Agreement on Automatic Exchange of Financial Account Information, and based on the Council Directive 2014/107/EU, the regulation of the so-called Common Reporting Standards (CRS). The **primary goal of the regulation is that the tax authorities of the involved countries receive information about the bank accounts of persons being resident in that country.** In the interest of this effort, our Bank has to perform an investigation with regard to the determination of tax residency of our clients.

Prior to opening an account, our Bank has to investigate where the future client is considered as resident for tax purposes. If the client is resident in a country involved in the CRS regulation, the account opened by the client is deemed as a Reportable Account for CRS purposes (hereinafter: Reportable Account).

Pursuant to §43/H-43/I of Act XXXVII of 2013 mentioned above, the Bank has to report to the National Tax and Customs Administration with regard to **Reportable Accounts** – among others – certain data of the account owner (e.g. name, address, tax identification number), the account number and balance/value. Pursuant to the CRS regulation, the National Tax and Customs Administration forwards the data to the tax authorities of the countries involved.

Based on the above, you should provide below a declaration about your tax residency :

In case your answer is YES:

- Yes, I am resident for tax purposes in the one or more of the countries listed in the Annex of this form.**

You must provide the tax residence state and tax identification number in that state..

In case your answer is NO:

- I am not resident for a tax purposes in any of the countries listed in the Annex of this form,**

and in the event that from the data recorded over the course of opening the account or changes therein, or from other circumstances of the account, the Bank has a reason to assume that you are resident for tax purposes in any of the countries listed in the Annex of this form, we are going to contact you to clarify your status. In the event that this effort is unsuccessful, pursuant to the CRS regulation, we shall have to classify the account as a Reportable Account and report it accordingly.

Furthermore, please note that pursuant to §10(3) of Act CXXXVI on the prevention and combating of money laundering and terrorist financing, you must notify the bank within 5 working days of becoming aware of any changes in your information.

Best Regards

UniCredit Bank Hungary Zrt.

List of countries

301	ALBANIA	48	CANADA
360	ANDORRA		QATAR
505	ANGUILLA		KAZAKHSTAN
231	ANTIGUA	54	CHINA
5	ARGENTINA	50	COLUMBIA
506	ARUBA	55	KUWAIT
6	AUSTRALIA	306	POLAND
7	AUSTRIA	325	LATVIA
	AZERBAIJAN		LIBERIA
	THE BAHAMAS		LEBANON
	BAHREIN	206	LIECHTENSTEIN
230	BARBADOS	326	LITHUANIA
8	BELGIUM	207	LUXEMBOURG
223	BELIZE	60	MALAYSIA
222	BERMUDA	64	MALTA
10	BRAZIL		MACAO
507	BRITISH VIRGIN ISLANDS	515	ISLE OF MAN
302	BULGARIA	524	MARSHALL-ISLANDS
13	CHILE	65	MAURITIUS
14	CIPRUS	66	MEXICO
533	COOK-ISLANDS	625	MONACO
15	COSTA RICA	336	MONTSERRAT
373	CURACAO	338	NAURU
332	CZECH REPUBLIC	67	GERMANY
18	DENMARK		NIGERIA
201	SOUTH KOREA	534	NIUE
233	SOUTH AFRICA	71	NORWAY
	UNITED ARAB EMIRATES	72	ITALY
4	UNITED KINGDOM	315	RUSSIA
324	ESTONIA		PAKISTAN
615	FAROE ISLANDS		PANAMA
27	FRANCE	76	PORTUGAL
	THE FOLLOWING OVERSEAS TERRITORIES OF FRANCE: - FRENCH GUYANA - GUADELOUPE - MARTINIQUE - MAYOTTE - REUNION - SAINT-BARTHELEMY	310	ROMANIA
26	FINLAND	343	SAINT LUCIA
29	GHANA	344	SAINT VINCENT AND GRENADINES
215	GIBRALTAR	339	WEST-SAMOA
30	GREECE	510	SAINT CHRISTOPHER AND NEVIS

232	GRENADA	346	SAN MARINO
616	GREENLAND	348	SEYCHELLE-ISLANDS
514	GUERNSEY	381	SINT MARTEEN
33	NETHERLANDS	81	SPAIN
	THE FOLLOWING TERRITORIES OF THE NETHERLANDS: -BONAIRE -SINT EUSTATIUS -SABA	82	SWITZERLAND
330	CROATIA	83	SWEDEN
	HONGKONG		SAUDI ARABIA
35	INDIA		SINGAPORE
36	INDONESIA	333	SLOVAKIA
39	IRELAND	331	SLOVENIA
40	ICELAND	511	TURKS- AND CAICOS-ISLANDS
41	ISRAEL		TURKEY
43	JAPAN	95	NEW-ZEALAND
516	JERSEY		URUGUAY
509	CAYMAN ISLANDS		