

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

ALBANIA (301)
ANDORRA (360)
ANGUILLA (505)
ANTIGUA AND BARBUDA (231)
ARGENTINA (5)
ARUBA (506)
AUSTRALIA (6)
AUSTRIA (7)
AZERBAIJAN (320)
BAHAMAS (220)
BAHRAIN (214)
BARBADOS (230)
BELGIUM (8)
BELIZE (223)
BERMUDA (222)
BONAIRE, ST. EUSTATIUS, SABA (382)
BRAZIL (10)
BRITISH VIRGIN ISLANDS (507)
BRUNEI (365)
BULGARIA (302)
CANADA (48)
CAYMAN ISLANDS (509)
CHILE (13)
CHINA (54)
COLUMBIA (50)
COMMONWEALTH OF DOMINICA (508)
COOK-ISLANDS (533)
COSTA RICA (15)
CROATIA (330)
CURACAO (373)
CYPRUS (14)
CZECH REPUBLIC (332)
DENMARK (18)
ECUADOR (21)
ESTONIA (324)

FAROE ISLANDS (615)
FINLAND (26)
FRANCE (27)

GERMANY (67)
GHANA (29)
GIBRALTAR (215)
GREECE (30)
GREENLAND (616)
GRENADA (232)
GUADELOUPE (624)
GUERNSEY (514)
FRENCH GUIANA (623)
HONGKONG (205)
ICELAND (40)
INDIA (35)
INDONESIA (36)
IRELAND (39)
ISLE OF MAN (515)

KAZAKHSTAN (327)
KUWAIT (55)
LATVIA (325)
LEBANON (57)
LIBERIA (58)
LIECHTENSTEIN (206)
LITHUANIA (326)
LUXEMBOURG (207)
MACAO (376)
MALAYSIA (60)
MALTA (64)
MARSHALL-ISLANDS (524)
MARTINIQUE (627)
MAURITIUS (65)
MAYOTTE (631)
MEXICO (66)
MONACO (625)
MONTSERRAT (336)
NAURU (338)
NETHERLANDS (33)
NEW CALEDONIA (353)
NEW ZEALAND (95)
NIGERIA (70)
NIUE (534)
NORWAY (71)
OMAN (210)
PAKISTAN (73)
PANAMA (211)
POLAND (306)
PORTUGAL (76)
QATAR (228)
RÉUNION (629)
ROMANIA (310)
RUSSIA (315)
SAINT BARTHÉLEMY (622)
SAINT CHRISTOPHER AND NEVIS (510)
SAINT LUCIA (343)
SAINT MARTEEN (381)
SAINT VINCENT AND GRENADINES (344)
SAN MARINO (346)
SAUDI ARABIA (84)
SEYCHELLE ISLANDS (348)
SINGAPORE (216)
SLOVAKIA (333)
SLOVENIA (331)
SOUTH AFRICA (233)
SOUTH KOREA (201)
SPAIN (81)
SWEDEN (83)
SWITZERLAND (82)
TURKEY (92)
TURKS- AND CAICOS-ISLANDS (511)
UNITED ARAB EMIRATES (224)

ISRAEL (41)
ITALY (72)
JAPAN (43)
JERSEY (516)

UNITED KINGDOM (4)
URUGUAY (96)
VANUATU (355)
WEST-SAMOA (339)