

CONSENT TO REPORT



To:
easybank Service Center
Wiedner Gürtel 11
1100 Wien
Austria

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

Client data

| First name | Last name | Date of birth |
|---|-----------|---------------|
| US Taxpayer Identification Number ("TIN"): _____ (Please Specify)* | | |
| *SSN = US Social Security Number *TIN = US Individual Taxpayer Identification Number *EIN = US Employer Identification Number | | |

Residential address

| Street | Street number |
|----------|---------------|
| ZIP-code | City |
| Country | |

_____ informed that under the agreement between the United States of America and the Republic of Austria for cooperations to facilitate the Implementation of FATCA (BGBl. III nr. 16/2015, hereinafter referred to as the "Agreement") and U.S. American regulations (i. e. the Foreign Account Tax Compliance Act – FATCA) BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft, Wiedner Gürtel 11, 1100 Wien, FN 205340x HG Wien (hereinafter referred to as the "Bank") is obliged to report for the purpose of tax compliance and combating tax evasion on the basis of _____ respective consent certain data regarding _____ 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 _____ herewith give _____ consent to such reports with regard to _____ 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 "_____ business":

- First name, last name of the account holder
- Address of registration of the account holder (street, street number, ZIP-code, city, country)
- US Taxpayer Identification Number ("TIN") of the account holder
- Number and 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

The consent to report includes _____ at the time existing business, as well as any future business with the Bank _____ do understand whenever _____ will enter into any future business (accounts, deposits, transactions generating payments as listed above) it will be pointed out to _____ by the Bank again at that time that this consent to report applies to such new business entered into, too, and that the consent may be revoked at any time.

For the purpose of this disclosure of data set out in the preceding paragraphs, _____, by signing this consent, expressly release the Bank from banking secrecy pursuant to section 38 (2) item 5 of the Austrian Banking Act (Bankwesengesetz).

_____ consent pursuant to the above mentioned processing of data due to Article 6 item 1 subparagraph a of the General Data Protection Regulation (GDPR) and the release from banking secrecy pursuant to Section 38 (2) item 5 of the Austrian Banking Act (Bankwesengesetz) may be revoked towards the Bank at any time with immediate effect for any future transfer or release of data, preferably in writing to:

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If the consent requested above is not given¹⁾ 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 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 according to the specified procedure.

Place, date

Personal/corporate authorized signature of the Client

¹⁾ only applicable for business that exists as of June 30, 2014