

FATCA Questionnaire – US Entities

Action required: You are kindly requested to complete and return a signed copy of this form via email within 2 weeks of receipt of this correspondence.

Dear Client,

You are receiving this form because according to the information available to us, your Organization might qualify as a **Specified U.S. Person** as described in subparagraph 2 (ff) of Article 1 of the Agreement between the Government of Hungary and the Government of the United States of America to improve international tax compliance and to implement the Foreign Account Tax Compliance Act (FATCA).

1. General Corporate Information

Company Name/as shown on your income tax return:

Country of Incorporation / Organization (If you are a branch of a foreign corporation, please indicate the location of the Branch:

Registered Address:

US Taxpayer Identification Number (TIN):

2. US Person – General Information

Please confirm which entity category your Organization has to be classified for US federal tax purposes by checking the appropriate box:

- Corporation organized in the United States or under the laws of the United States or any State thereof,
- Partnership organized in the United States or under the laws of the United States or any State thereof,
- Trust if (i) a court within the United States would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of the trust, and (ii) one or more U.S. persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the United States.
- Other (please specify): _____

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Cg. 01-10-041348
SWIFT: BacxHUHB

3. Specified US Person – Further Information

Check appropriate box if applicable to your Organization:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in the previous clause;
- the United States or any wholly owned agency or instrumentality thereof;
- any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- any bank as defined in section 581 of the U.S. Internal Revenue Code;
- any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- a broker as defined in section 6045(c) of the U.S. Internal Revenue Code;
- any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

I hereby certify that to the best of my knowledge the information set out above is accurate as of the date of this questionnaire.

I agree that I will submit a new form within 30 days if any certification on this form becomes incorrect.

Date: _____
Name: _____
Title/Designation: _____
Signature: _____