



January 2020

## MPS CAPITAL SERVICES BANCA PER LE IMPRESE S.p.A.

### FATCA/CRS Declaration

#### GENERAL DATA

Company:	MPS Capital Services Banca per le Imprese S.p.A.
Registered office and tax residence:	Italy - Firenze - Via Leone Pancaldo, 4
Fiscal Code (TIN) and Corporate Register Number in C.C.I.A.A. (Commerce Register) of Firenze:	00816350482
VAT number	01483500524
Phone numbers:	+39 055 24981 Fax: + 39 055 240826
Web site:	www.mpscapitalservices.it (english version: <a href="http://www.mpscapitalservices.it/EnglishVersion">www.mpscapitalservices.it/EnglishVersion</a> )
SWIFT code:	PASCIT MM FIR
Legal Entity Identifier - LEI:	V3Z6EZ8Z6KSBJBFBI58

The **Foreign Account Tax Compliance Act (FATCA)** is a United States federal law that requires United States persons, including individuals who live outside the United States, to report their financial accounts held outside of the United States, and requires foreign financial institutions to report to the Internal Revenue Service (IRS) about their U.S. clients.

MPS Capital Services Banca per le Imprese S.p.A. (MPSCS) is the Corporate and Investment Bank of MPS Group, created in 2007 through the integration of MPS Finance, the high reputed Investment Bank, and MPS Banca per l'Impresa S.p.A, the Bank for project finance, corporate finance and special lending.

The automatic exchange of information under the IGA takes place on the basis of reciprocity and includes accounts held in the United States by persons resident in Italy and those held in Italy from U.S. citizens and residents.

For the above purpose, we inform you that MPSCS is FATCA compliant, its FATCA status is Reporting Foreign Financial Institution and its GIIN assigned by the Internal Revenue Service (IRS) is **2ZPRFL.00001.ME.380**.

We also confirm you our adherence to the ISDA 2012 FATCA Protocol as published by the International Swaps and Derivatives Association, Inc. on August 15, 2012. The adherence letter is

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Sede Legale: Via Leone Pancaldo, 4 - 50127 FIRENZE - Direzione Generale: Via Panciatichi, 48 - 50127 FIRENZE - [www.mpscapitalservices.it](http://www.mpscapitalservices.it) - Tel. 055.24981  
Fax 055.240826 - Capitale sociale Euro 1.669.516.282,10 i.v., Codice Fiscale e N. Iscr. Reg. Imp. di Firenze 00816350482, GRUPPO IVA MPS - Partita IVA  
01483500524, Società con socio unico soggetta all'attività di direzione e coordinamento da parte della Banca Monte dei Paschi di Siena S.p.A., appartenente  
al Gruppo Bancario Monte dei Paschi di Siena - Codice Banca 10643.5 - Codice Gruppo 1030.6 - Iscritta all'Albo delle Banche della Banca d'Italia n. 4770  
Aderente al Fondo Interbancario di Tutela dei Depositi ed al Fondo Nazionale di Garanzia - Aderente al Codice di comportamento del settore bancario e finanziario.



available to the ISDA website: <http://www2.isda.org/functional-areas/protocol-management/protocol-adherence-letter/48824>

The **Common Reporting Standard (CRS)** refers to multilateral agreements in the OECD Area and it requires foreign financial institutions to report about their clients having tax residence in a participant country.

For the above purpose, we inform you that MPSCS is a foreign financial institution other than a professionally managed investment entity located in a non-participating jurisdiction. The tax residence of MPSCS is in Italy and its TIN is 00816350482.

Both Fatca and CRS have been implemented in Italian law (L. 95/2015).

For further information, please visit our web site ([www.mpcapitalservices.it](http://www.mpcapitalservices.it)) or contact us to the follow addresses.

**MPS Capital Services Banca per le Imprese S.p.A.**  
**AML e Referente Rischi.**  
**Via Panciatichi, 48**  
**50127 Firenze, ITALY**  
E-mail: [referente.risklocale@mpscapitalservices.it](mailto:referente.risklocale@mpscapitalservices.it)

Fatca **W8 BEN E Model** is available on our website. For further tax declaration or W8 BEN Model please contact us to [taxplanning@mpscs.it](mailto:taxplanning@mpscs.it).

Nino Gianluigi Gualdoni  
Responsible Officer  
MPS Capital Services banca per le Imprese S.p.A.