

January 2018

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 L. Pancaldo, 4
Tax code and VAT number(TIN):	00816350482
Phone numbers:	+39 055 24981 Fax: + 39 055 240826
Web site:	www.mpscapitalservices.it (english version: http://www.mpscapitalservices.it/EnglishVersion/)
SWIFT code:	PASCIT MM FIR

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 (MPS CS) is the Corporate and Investment Bank of MPS Group, the third Italian Banking Group, created in 2007 through the integration of MPS Finance, the high reputed Investment Bank, and MPS Banca per l'Impresa Spa, the important 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 and its Fatca status is Participating foreign financial institution and its GIIN assigned by the Internal Revenue Service (IRS) is **ZZPRFL.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 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.mpscapitalervices.it) or contact us to the follow addresses.

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

To request our W8 BEN E Model or further tax declaration please contact us to taxplanning@mpscs.it.

Dr Gianluca Tortora
FATCA Point of Contact
MPS Capital Services banca per le Imprese S.p.a.

