

### **Foreign Account Tax Compliance Act (FATCA)**

The “Foreign Account Tax Compliance Act” (FATCA) of the United States of America (U.S.A.) pertains to all foreign financial institutions and requires from them to identify their Clients with US tax liability and report to the competent U.S. Authorities information about such Clients and assets they hold.

The relevant Intergovernmental Agreement between the Government of the United States of America and the Government of the Hellenic Republic to improve international tax compliance and to implement FATCA, has been ratified with the Law 4493/2017 and obliges the Greek Financial Institutions to implement processes regarding the identification of US persons and report their assets to the Greek Tax Authority.

Alpha Bank SA has registered with the Internal Revenue Service (IRS) of the U.S.A. and has obtained the following identification number: Global Intermediary Identification Number (GIIN): 75Q8MD.00000.LE.300