BANCO BPM

CRS/FATCA self-certification

Section 1: Entity details

Legal Name:	**BANCO BPM SPA**
Country of incorporation:	**ITALY**

Section 2: Current Permanent Residence Address

Entity's current permanent residence address

Number and Street:	**4 PIAZZA FILIPPO MEDA**
City:	**MILAN**
Postal Code / ZIP:	**20121**
Country:	**ITALY**

Section 3: Country of Residence for Tax Purposes

Entity's country of residence for tax purposes:	**ITALY**
TIN (taxpayer identification number):	**09722490969**

BANCO BPM SPA is not resident in any other country for tax purposes

Section 4: Entity's classification under FATCA

For FATCA purposes, BANCO BPM SPA is a **Reporting Model 1 FFI** under the provisions of the IGA between Italy and US

GIIN: **TJZ22C.00000.LE.380**

Section 5: Entity's classification under CRS

For CRS purposes, BANCO BPM SPA is a **Reporting Financial Institution.**

This self-certification is provided for FATCA /CRS purposes under Italian legislation. BANCO BPM SPA will update the above statement as needed.

Date: 2nd November 2026

BANCO BPM SPA

Signature: Giuseppe Biava

Name: Giuseppe Biava

Title: Head of Tax Department