

FISCAL RESIDENCE STATEMENT

THE UNDERSIGNED, company's name

_____, legal status of the company
_____, having its registered office in _____, str.
_____, nr. _____, zip code _____, country _____,
correspondence address : city: _____, str. _____, nr. _____, zip
code _____, country _____, Tax Identification Number
_____, Trade Registry Number _____,

duly represented by*:

Last Name _____ First name _____, born on
_____, acting as _____

* the data of the legal representative who fills-in this statement is inserted

I hereby certify the following information, collected by Banca Transilvania in order for it to fulfill its legal obligations, as a reporting financial institution, according to Law no. 207/2015 on the Fiscal Procedure Code:

CAEN code _____

Country of establishment / registration: _____;

Country of fiscal residence as at the present date : _____;

Number of fiscal residence as at the present date : _____;

Country of fiscal residence as at 31.12.2020 : _____;

Number of fiscal residence as at 31.12.2020 : _____;

Statute: PASSIVE ENFS YES NO Please find out the detailed information on the Common Reporting Standard available on the Bank's website (www.bancatransilvania.ro), Section „CRS / GEO 113/2009 & GEO 50/2010”)

Statement regarding the person (s) controlling the company (to be filled-in only if the company is a passive ENFS):

1. Last Name _____ First name _____

Date of birth (dd/mm/yyyy): _____;

Country of fiscal residence as at the present date : _____;

Number of fiscal residence as at the present date : _____;

Country of fiscal residence as at 31.12.2020 : _____;

Number of fiscal residence as at 31.12.2020 : _____;

2. Last Name _____ First name _____
Date of birth (dd/mm/yyyy): _____;
Country of fiscal residence as at the present date : _____;
Number of fiscal residence as at the present date : _____;
Country of fiscal residence as at 31.12.2020 : _____;
Number of fiscal residence as at 31.12.2020 : _____;

3. Last Name _____ First name _____
Date of birth (dd/mm/yyyy): _____;
Country of fiscal residence as at the present date : _____;
Number of fiscal residence as at the present date : _____;
Country of fiscal residence as at 31.12.2020 : _____;
Number of fiscal residence as at 31.12.2020 : _____;

I also declare that I have read the following information regarding the processing of personal data of the person who controls the company ("beneficial owner"):

Banca Transilvania SA will send to the National Agency for Fiscal Administration, in order to improve its international tax compliance and based on its legal obligation to report, the following categories of personal data regarding the beneficial owner - Fiscal identification number and date of birth - as filled-in in this declaration, name, surname, place of birth, address / domicile address, jurisdiction / jurisdictions of residence for tax purposes (as these data are declared to the bank, were found in its records on 31.12. 2020), as well as, as the case may be, account number or its functional equivalent (in the absence of an account number); account balance or account value.

With regard to the data of the beneficial owner processed for the indicated purpose, the exercise of the rights provided by the General Regulation on Data Protection is guaranteed: the access right, right to correct the data, right to delete the data, right to restrict the data processing, right to opposition, right to portability, which can be performed by sending by mail a written request to the BT headquarters located in Cluj-Napoca, Calea Dorobantilor Street, no. 30-36, Cluj County, with the mention - "to the attention of the data protection officer (DPO)" or by message sent to the data protection officer appointed by BT, at the e-mail address dpo@btrl.ro.

The beneficial owner also has the right to address the National Authority for the Supervision of Personal Data Processing (A.N.S.P.D.C.P.).

Details related to the processing of personal data carried out by Banca Transilvania within the banking activity can be found in the "BT Privacy Policy", on the website www.bancatransilvania.ro and, upon request, in any unit of the bank.

I hereby declare that I have been notified by Banca Transilvania regarding the obligation to fill in the fiscal residence statement and I will inform BT of any change regarding the information provided in this document, within 30 days from the change of the circumstances affecting the validity of this statement.

Signature _____ Date _____