

FISCAL RESIDENCE STATEMENT

The Undersigned, Last Name _____ First name _____, holder of the identity card _____ series _____ no. _____, issued by _____, on _____, hereinafter referred to as "the individual reportable by Banca Transilvania"¹, **hereby declare the following information in order to fulfill the legal obligations incumbent on Banca Transilvania S.A. ("BT" or "bank") as reporting financial institution, according to the provisions of Law no. 207/2015 on the Fiscal Procedure Code and the subsequent normative acts:**

Date of birth (zz/ll/aaaa): _____;

Place of birth: city _____, country _____;

Domicile address/residence: city _____; str. _____; no. _____, zip code _____; country _____;

Correspondence address (is filled in only if there is no domicile address):

city _____; str. _____; no. _____; zip code _____; country _____;

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

Tax Identification Number as at the present date: _____;

Country of fiscal residence as at 31.12.2020 : _____;

Tax Identification Number as at 31.12.2020: _____;

Information on the processing of personal data, including their disclosure to the competent tax authority ;

The individual reportable by Banca Transilvania is hereby informed that, in order to fulfill the legal obligations established on behalf of BT according to the applicable legislation in the fiscal field, it will send the annual reports to the National Authority for Fiscal Administration (ANAF) - the competent fiscal authority in Romania-containing the individual's personal data.

These categories of data are those provided in the applicable normative acts and refer, as the case may be, to: name, address, jurisdiction of residence, fiscal identification number (s) (NIF), date and place of birth, number and balance of accounts, and in in those cases of custody accounts, deposit and other accounts, the total gross amount paid / credited in connection with the respective account.

¹ ***The individual reportable by Banca Transilvania is the individual who holds or held in the calendar year prior to that in which the bank is obliged to transmit to ANAF the report provided by the article 62 from Law 207/2015 acting as client individual, account holder, legal representative, proxy or beneficial owner of a client individual or legal entity holding a BT account***

Disclosure of these data to the A.N.A.F. is made by BT during the current year based on the information related to the previous calendar year. These data will be reported about you if you held the status of client, proxy, legal representative and / or beneficial owner of a BT client in the previous calendar year, even if, at the date of performing the reporting, you no longer have such quality.

The disclosure of the data is based on the legal obligation of the bank, so we cannot avoid reporting them to the A.N.A.F. as long as you have one of the aforementioned qualities or you had such a quality in relation to BT in the calendar year prior to the reporting.

In connection to the processing of your personal data, you can exercise your rights under the General Data Protection Regulation. Details about all these rights and about the way you can exercise them at BT can be found in the **BT Privacy Policy**, available on the website www.bancatransilvania.ro and, upon request, in any unit of the bank.

By signing this statement, the undersigned, acknowledging the provisions of the Criminal Code regarding false statements:

- I certify that all data provided to BT is real, correct, accurate and complete
- I undertake to notify BT immediately in case of modification of the data provided
- I declare that I will immediately provide BT with any information and documents necessary for it to comply with the legal reporting obligations to the A.N.A.F.

Date: _____

Signature _____