

Common Reporting Standard

Legal Entity Information

CRS ("Common Reporting Standard") is a global standard for the automatic exchange of information on financial accounts between local competent authorities from different countries issued by OECD ("Organisation for Economic Co-operation and Development").

The standard requires financial institutions to identify and document financial accounts held by customers with a tax residence in another state or jurisdiction other than its own and report that information to local competent authorities.

All EU Member States are participating in CRS and have signed an agreement on automatic exchange of financial information.

Portugal have committed to implement the CRS developed by the OECD. The CRS requires financial institutions resident in a participating jurisdiction to implement due diligence procedures to collect certain information about clients and counterparties tax residency status.

Therefore, in order to comply with CRS requirements, CGD should also provide its tax residency information to counterparties that are carrying out their CRS due diligence obligations.

To fulfill the CRS requirements, CGD provides the following data:

- Entity Name: **Caixa Geral de Depósitos, SA (CGD)**
- Country of Incorporation: **Portugal**
- Current Residence Address: **Av. João XXI, nº 63, 1000-300, Lisboa, Portugal**
- Entity Type: **Reporting FI**
- Country of Residence for Tax Purposes: *Portugal*
- Taxpayer Identification Number (TIN): **500 960 046**

1st of August 2018

Luis Saraiva Martins
Head of Compliance