

Information regarding the Common Reporting Standard Act (Gemeinsamer Meldestandard-Gesetz; GMSG)

The GMSG obligates Schoellerbank AG to ascertain the tax residency/residencies of its customers and to verify the data of its customers (natural persons and legal entities) and/or to obtain tax self-certification forms from its customers. If a tax residency in another country that participates in the automatic exchange of information for the purposes of combating tax evasion is ascertained, Schoellerbank AG must report certain data to the Austrian tax authorities, who forward them to the competent foreign tax authorities. The report to the tax authorities includes the following:

- Name
- Address
- Country/countries of residence
- Tax Identification Number(s)
- Date/place of birth (for natural persons)
- Account/securities account number(s): savings, deposit, current account, and securities account business
- Account and securities account balances and values at the end of the year and/or upon closing of the account/securities account
- Capital gains, other income from the assets in the account/securities account, and sales proceeds, and in the case of legal entities, the following additional data for any controlling persons/entities:
 - Name
 - Address
 - Country/countries of residence
 - Tax Identification Number(s)
 - Date/place of birth (for natural persons)