

FATCA Registration

Listed below are the questions and responses you entered in the registration:

Part 1 - My Information

1) Financial Institution Type:

Single

2) Legal Name of the Financial Institution:

Bank Schilling & Co AG

3) What is the Financial Institution's Country of Residence for tax purposes?

Germany

4) Select the Financial Institution's FATCA classification in its country of tax residence:

Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)

5) Mailing Address of Financial Institution:

Germany
Am Marktplatz 10
Hammelburg
Bayern
97762

6) Indicate whether the Financial Institution has in effect a withholding agreement with the IRS to be treated as one of the following:

Qualified Intermediary (QI) QI EIN: 98-0236403
Does the FI intend to maintain its status as an QI? Yes

7) Does the Financial Institution maintain a branch in a jurisdiction outside of its country of tax residence?

No

8) Is the Financial Institution a tax resident of the United States or does it maintain a branch in the United States (other than the U.S. territories)?

This question does not apply to your registration.

9A) List each jurisdiction (other than the United States) in which the Financial Institution maintains a branch. If none click "next" to go to question 10.

This question does not apply to your registration.

10) Provide information about the Responsible Officer (RO) for the Financial Institution:

Michael Karg
Germany
Am Marktplatz 10
Hammelburg
Bayern
97762
+0049 9732904246
+0049 9732904212
fatca@bankschilling.de

11A) The Financial Institution's RO will be a point of contact (POC) for the Financial Institution. In addition, the RO of a Financial Institution registering as a Lead of an Extend Affiliated Group will be a POC for each Member of that group. Does the RO or an Authorizing Individual wish to designate one or more additional POCs for the Financial Institution?

Yes

11B) This question 11B must be completed by the Financial Institution's RO or an Authorizing Individual. Upon entering the POC information below, checking the box that follows, and submitting this registration form, the RO or Authorizing Individual is providing the IRS with written authorization to release FATCA information to the POC. This authorization specifically includes authorization for the POC to complete this Form 8957: FATCA Registration, to take other FATCA-related actions, and to obtain access to the Financial Institution's tax information.

POC Information - 1 POC(s)

Legal Name	Country	Address	Telephone	Fax	Email
Karg, Michael	Germany	Am Marktplatz 10, Hammelburg, Bayern, 97762	0049 9732904246	0049 9732904212	fatca@bankschilling.de

Part 2: Expanded Affiliated Group

This part does not apply to your registration.

Part 3 – QIs, WPs, or WTs Renewal

13) Has the QIs, WPs, or WTs legal name changed since the effective date of its most recent QI, WP, or WT Agreement?

No

14) Responsible Party

Michael Karg
Head of Administration
+0049 9732904246
+0049 9732904212 fatca@bankschilling.de

Is the Responsible Party the same person listed as the RO for the Financial Institution? Yes

15) Identify any private arrangement intermediary (PAI) contracts that are effective:

You have not entered any PAI contracts in your registration.

Part 4 - Submit

I, Michael Karg, as RO for the Financial Institution, certify that, to the best of my knowledge, the information submitted above is accurate and complete and agree that the Financial Institution (including its branches, if any) will comply with FATCA obligations in accordance with the terms and conditions reflected in regulations, intergovernmental agreements, and other administrative guidance to the extent applicable to the Financial Institution based on its status in each jurisdiction in which it operates.