



NATIONAL BANK OF GREECE S.A.

Registered Office: 86 Aiolou St., 105 59, Athens, Greece

General Commercial Registry (G.E.MI.) No 237901000

Dear Customer,

In compliance with the Greek legislation in force, as well as the relevant European and International regulatory framework, Greek Financial Institutions, among which also NATIONAL BANK OF GREECE (hereinafter NBG) , are required to identify and report to the competent Greek Tax Authority, the Independent Public Revenue Authority (A.A.D.E.), specific information on clients' accounts and investment products whose tax residence is in a country that participates in the process of automatic exchange of financial account information for tax matters (CRS/DAC2 participating jurisdiction).

As per the above and based on the information concerning your person kept in NBG's systems, it appears in principle, that your tax residence is probably located in a participating CRS/DAC2 jurisdiction, other than Greece.

In order to confirm the correctness of your existing data or their appropriate modification regarding your tax regime under CRS/DAC 2, please fill in the appropriate Self-Certification Form which is available on NBG's official website (<https://www.nbg.gr/en/footer/compliance-in-the-bank-and-the-group-companies>) under section "CRS/DAC 2 - Tax Residency Self-Certification Forms", and either send it via e-mail to crs_dac2@nbg.gr or submit it in person or by postal mail at any NBG Network Branch preferably by Monday, June 26th 2023.

In case your tax residence is located exclusively in Greece, this should also be filled in the Self-Certification Form.

Please note that your immediate response ensures the correctness and completeness of the tax data and information concerning you, with the aim of the smooth operation of your maintained account(s) and the continuation of your transactional and business relationship with NBG. We kindly inform you that your non-timely response may result in the imposition of a fine which currently amounts to EUR 300 per reporting year and per account, in accordance with case b of par. 2 of article 54C of the Tax Code and the applicable regulatory framework.

NBG does not provide any tax or legal advice. For any information or assistance regarding the aforementioned legal framework on the automatic exchange of financial account information, you may visit the O.E.C.D.'s official website (<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>), or the Greek Independent Public Revenue Authority's website (<http://www.aade.gr/epicheireseis/themata-diethnoys-dioiketikes-synergasias>), or contact your tax or legal advisor.

In case you have already submitted to NBG the Self-Certification Form as per previous request, please ignore this present letter.

Sincerely,

NATIONAL BANK OF GREECE S.A.

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Information regarding the Processing of Personal Data

*In the context of implementing Law 4428/2016 and Law 4170/2013, as amended by Law 4378/2016, and in accordance with the General Data Protection Regulation (EU) 2016/679 (GDPR), **NATIONAL BANK OF GREECE**, as Data Controller, keeps all the required information in a secure manner and uses that information exclusively for the purpose of their collection, namely for the duly and properly annual reporting of the required information concerning its clients –tax residents of CRS/DAC2 participating reportable jurisdictions, towards the Hellenic Independent Authority for Public Revenue (AADE), and their subsequent transmission from the AADE to the competent participating foreign tax authorities.*

Every natural person, after having his/her identity verified, has the right of access to his/her personal data, the right to request the rectification of any inaccurate personal data or the completion of any incomplete personal data, and, if the conditions of the regulatory framework are met, to exercise the rights to: erasure, restriction of processing, data portability, object to processing, and ensuring human intervention in automated processes. Relevant requests in the context of exercising the abovementioned rights should be submitted in writing, using the specially configured forms of the Bank, available in any of its Network Branches. You can contact NBG's Data Protection Officer about issues regarding the processing of your personal data at 93 Eolou St. Athens 10551, Greece or by sending an email to dpo@nbg.gr or by visiting any of the Bank's branches.

For the collection, record – keeping and, in general, processing of personal data of the clients, what is mentioned in the NBG's Statement regarding the Protection of Personal Data applies, which is available at Network Branches and the Bank's website www.nbg.gr.