

## FATCA Information

### Registered banking entities of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danske Bank A/S	Denmark	MQ79H2.00000.LE.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Bank A/S	DABADKKK
Danske Bank A/S, Danmark, Sverige Filial	Sweden	MQ79H2.00000.BR.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABASESX
Danske Bank	Norway	MQ79H2.00000.BR.578	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAN022
Danske Bank plc	Finland	MQ79H2.00013.ME.246	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Bank plc	DABAFIHH
Danske Bank A/S, Helsinki Branch	Finland	MQ79H2.00000.BR.246	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAFIHX
Danske Bank A/S	Ireland	MQ79H2.00000.BR.372	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAIE2D
Danske Bank A/S Hamburg-Branch	Germany	MQ79H2.00000.BR.276	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABADEHH
Danske Bank A/S SA Branch in Poland	Poland	MQ79H2.00000.BR.616	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAPLPW
Danske Bank A/S Estonia Branch	Estonia	MQ79H2.00000.BR.233	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	FOREEE2X
Danske Bank A/S Latvia Branch	Latvia	MQ79H2.00000.BR.428	Registered Deemed-Compliant Financial Institution (including a	Registered as branch	MARALV22

			Reporting Financial Institution under a Model 1 IGA)		
Danske Bank A/S Lithuania Branch	Lithuania	MQ79H2.00000.BR.440	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	SMPOLT22
Danske Bank A/S London Branch	United Kingdom	MQ79H2.00000.BR.826	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAGB2L
Northern Bank Ltd.	United Kingdom	MQ79H2.00029.ME.826	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Northern Bank Ltd. t/as Danske Bank	DABAGB2B
Danske Bank International. S.A.	Luxembourg	MQ79H2.00030.ME.442	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Bank International S.A.	DABALULL
Danske Bank	Russian Federation	MQ79H2.00027.ME.643	Participating Financial Institution not covered by an IGA; or a Reporting Financial Institution under a Model 2 IGA	Danske Bank	DABARU2P

### Registered pension companies of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danica Pension Livsforsikrings-aktieselskab	Denmark	MQ79H2.00007.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pension Livsforsikring A/S	n/a
Danica Pension Forsakrings AB	Sweden	MQ79H2.00012.ME.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pension ForsakringsAB	n/a
Danica Pensjonsforsikring AS	Norway	MQ79H2.00008.ME.578	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pensjonsforsikring AS	n/a

## Registered investment companies of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danske Invest Management A/S	Denmark	MQ79H2.00004.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Management A/S	n/a
Danske Private Equity A/S	Denmark	MQ79H2.00002.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Private Equity A/S	n/a
DDB Invest AB	Sweden	MQ79H2.00010.ME.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	DDB Invest AB	n/a
Danske Capital AB	Sweden	MQ79H2.00011.ME.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Capital AB	n/a
Danske Capital AS	Norway	MQ79H2.00009.ME.578	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Capital AS	n/a
Danske Invest Fund Management Ltd	Finland	MQ79H2.00014.ME.246	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Fund Management Ltd	n/a
Danske Capital AS	Estonia	MQ79H2.00015.ME.233	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Capital AS	n/a
UAB Danske Capital investiciju valdymas	Lithuania	MQ79H2.00016.ME.440	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	UAB Danske Capital investiciju valdymas	n/a
Danske Invest Management Company	Luxembourg	MQ79H2.00167.ME.442	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Management Company	n/a