

# FATCA Questionnaire

*revised as of July 25, 2017*

Yes

No

1

Has **BDO Unibank, Inc. (BDO)** registered as a Participating Foreign Financial Institution (PFFI) with the United States Department of the Treasury and Internal Revenue Service (US-IRS) to comply with FATCA Regulations?



2

When did **BDO** register as PFFI? 25 April 2014 renewed on 25 July 2017

3

In view of the inclusion of Philippines in the IRS-Treasury List of jurisdictions that have reached agreement in substance with the USA, did BDO register as Registered-Deemed Compliant Financial Institution/Reporting Financial Institution under a Model 1 Intergovernmental Agreement (IGA)?



4

When did BDO register as Registered-Deemed Compliant Financial Institution/Reporting Financial Institution under a Model 1 Intergovernmental Agreement (IGA)? March 27, 2015

5

What is the Global Intermediary Identification Number (GIIN) for **BDO**? URS0GI.00000.LE.608

6

Has the FI appointed a Responsible Officer (RO) for FATCA?

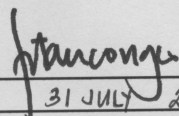


Details of FATCA Responsible Officer:

Name: **Atty. Federico P. Tancongco**  
 Title: **Senior Vice President and Chief Compliance Officer**  
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 Phone No: **+63 2 878-4202**  
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Signature:

Date:



31 JULY 2017