

BMO Financial Group and affiliated entities are complying with FATCA or local tax authority requirements in support of FATCA. BMO has registered our non-US legal entities with the Internal Revenue Service as required under Final FATCA Regulations or respective IGAs. Please see below for the list of GIINs for non-US BMO Capital Markets trading entities.

Legal Name	Country	GIIN#
Bank of Montreal	Canada	PEN6Z6.00000.LE.124
Bank of Montreal - London Branch	UK	PEN6Z6.00000.BR.826
Bank of Montreal - Singapore Branch	Singapore	PEN6Z6.00000.BR.702
Bank of Montreal - Hong Kong Branch	Hong Kong	PEN6Z6.00000.BR.344
BMO Nesbitt Burns Inc.	Canada	PEN6Z6.00004.ME.124
Bank of Montreal Ireland plc	Ireland	PEN6Z6.00009.ME.372
BMO Capital Markets Limited	UK	PEN6Z6.00012.ME.826
Bank of Montreal (China) Co. Ltd.	China	PEN6Z6.00025.ME.156

In case of general FATCA questions, please refer to the <u>CBA</u> and the <u>IRS</u> FATCA pages.