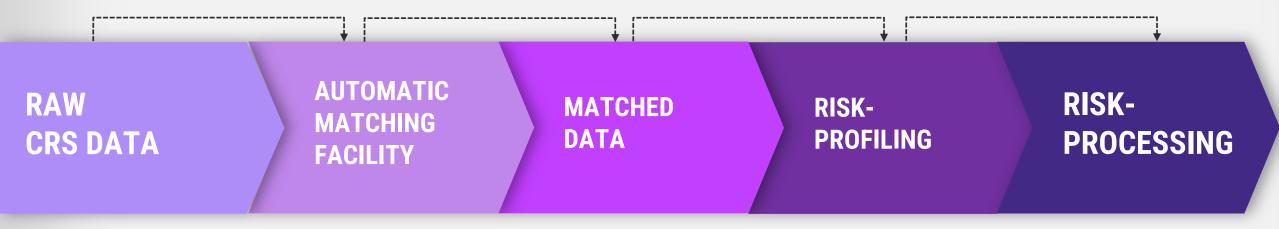


EFFECTIVE USE OF AEOI DATA. CRS TOOL



SYSTEM OVERVIEW



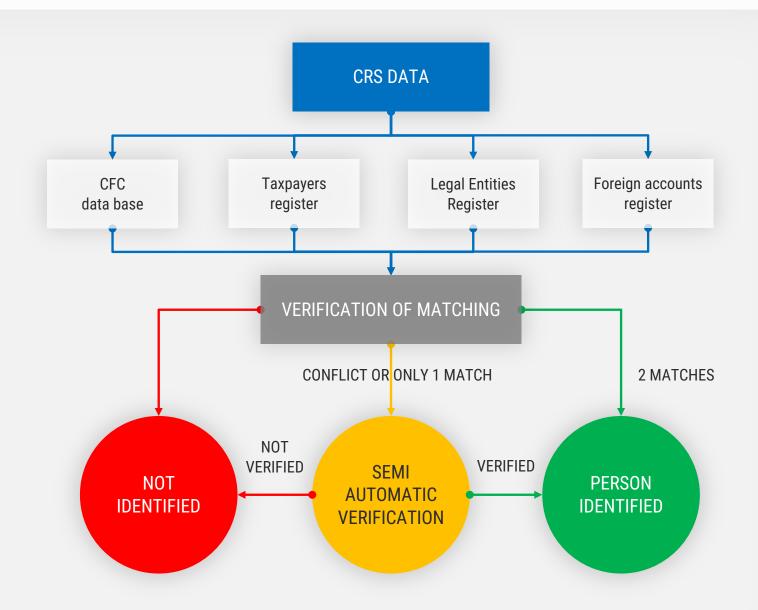
- ≈ 800 000 accounts per year
- 86 average number of partnerjurisdictions

- Data normalization techniques
- Hard tune
- 4 data sources
- 16 matching combinations

- Soft tune (Master of verification tool)
- Average matching rate is
 - 82%

- 2 data sources
- Risks are delivered as user task to local tax offices

- CRS data elements are simultaneously matched across all data bases
- Hard tune at least 2 ID elements must fully match
- In case of a conflict between IDs or only 1 ID element is fully matched the account holder data is taken for semi-automatic verification



RISK PROFILING AND RISK-PROCESSING

- Identified CRS data is simultaneously matched with 2 data bases
- Risks are instantly delivered to responsible local tax offices for double verification and tax audit measures

