<?xml version="1.0" encoding="UTF-8"?>

<crs:CRS\_OECD version="2.0"

xmlns:crs="urn:oecd:ties:crs:v2"

xmlns:ftc="urn:oecd:ties:fatca:v1"

xmlns:cfc="urn:oecd:ties:commontypesfatcacrs:v2"

xmlns:stf="urn:oecd:ties:crsstf:v5"

xmlns:iso="urn:oecd:ties:isocrstypes:v1"

xmlns:xsd="http://www.w3.org/2001/XMLSchema"

xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"

xsi:schemaLocation="urn:oecd:ties:crs:v2 CrsXML\_v2.0.xsd">

<crs:MessageSpec>

<crs:SendingCompanyIN>01212121212</crs:SendingCompanyIN>

<crs:TransmittingCountry>IT</crs:TransmittingCountry>

<crs:ReceivingCountry>IT</crs:ReceivingCountry>

<crs:MessageType>CRS</crs:MessageType>

<crs:MessageRefId>IT2020000000123450000000001</crs:MessageRefId>

<crs:MessageTypeIndic>CRS701</crs:MessageTypeIndic>

<crs:ReportingPeriod>2020-12-31</crs:ReportingPeriod>

<crs:Timestamp>2021-05-01T00:00:00Z</crs:Timestamp>

</crs:MessageSpec>

<crs:CrsBody>

<crs:ReportingFI>

<crs:ResCountryCode>IT</crs:ResCountryCode>

<crs:IN INType="OICRID" issuedBy="IT">12345</crs:IN>

<crs:IN issuedBy="IT" INType="TIN">01212121212</crs:IN>

<crs:Name>DENOMINAZIONE OICR FONDO #1</crs:Name>

<crs:Address>

<cfc:CountryCode>IT</cfc:CountryCode>

<cfc:AddressFree>INDIRIZZO OICR</cfc:AddressFree>

</crs:Address>

<crs:DocSpec>

<stf:DocTypeIndic>OECD1</stf:DocTypeIndic>

<stf:DocRefId>IT202000000012345FI0000000001</stf:DocRefId>

</crs:DocSpec>

</crs:ReportingFI>

<crs:ReportingGroup>

<crs:AccountReport>

<crs:DocSpec>

<stf:DocTypeIndic>OECD1</stf:DocTypeIndic>

<stf:DocRefId>IT202000000012345AR0000000001</stf:DocRefId>

</crs:DocSpec>

<crs:AccountNumber AcctNumberType="OECD601">IT3001001252321478</crs:AccountNumber>

<crs:AccountHolder>

<crs:Individual>

<crs:ResCountryCode>ES</crs:ResCountryCode>

<crs:TIN issuedBy="ES">01234567-X</crs:TIN>

<crs:TIN issuedBy="IT">SSSMRC80A01D969F</crs:TIN>

<crs:Name>

<crs:FirstName>Marco</crs:FirstName>

<crs:LastName>Sassi</crs:LastName>

</crs:Name>

<crs:Address>

<cfc:CountryCode>ES</cfc:CountryCode>

<cfc:AddressFree>Av.de San Luis, 12-13 MADRID</cfc:AddressFree>

</crs:Address>

<crs:Address>

<cfc:CountryCode>IT</cfc:CountryCode>

<cfc:AddressFree>Viale S.Luigi, 112-113 ROMA</cfc:AddressFree>

</crs:Address>

<crs:BirthInfo>

<crs:BirthDate>1980-01-01</crs:BirthDate>

<crs:City>Genova</crs:City>

<crs:CountryInfo>

<crs:CountryCode>IT</crs:CountryCode>

</crs:CountryInfo>

</crs:BirthInfo>

</crs:Individual>

</crs:AccountHolder>

<crs:AccountBalance currCode="EUR">2000000.00</crs:AccountBalance>

<crs:Payment>

<crs:Type>CRS502</crs:Type>

<crs:PaymentAmnt currCode="EUR">100000.00</crs:PaymentAmnt>

</crs:Payment>

</crs:AccountReport>

</crs:ReportingGroup>

</crs:CrsBody>

</crs:CRS\_OECD>