

## Credit Advice

This credit advice contains information that is required when filing a request for refund of withholding tax. The information in the credit advice may differ depending on the financial institution paying the beneficial owner.

Name of beneficial owner: \_\_\_\_\_

Full address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Security details:

Issuer of the security: \_\_\_\_\_ Record date: \_\_\_\_\_

Name of the security: \_\_\_\_\_ Ex-date: \_\_\_\_\_

Security code (ISIN): \_\_\_\_\_ Payment date: \_\_\_\_\_

Nominal currency-amount  
or Number of shares: \_\_\_\_\_ Dividend/Interest rate: \_\_\_\_\_

### Dividend/Interest details:

Gross dividend/interest: \_\_\_\_\_ Withholding tax rate: \_\_\_\_\_

Tax amount: \_\_\_\_\_ Currency: \_\_\_\_\_

**Net dividend/interest:** \_\_\_\_\_ *(before FX conversion)*

### FX conversion details: *(omit if not applicable)*

To currency: \_\_\_\_\_ Value date: \_\_\_\_\_

Fee amount: *either* \_\_\_\_\_ *(fixed)*

*or* \_\_\_\_\_ *(= \_\_\_\_\_ % of net dividend/interest)*

### Due dividend/interest payment details:

**Due payment amount:** \_\_\_\_\_ **Due payment date:** \_\_\_\_\_

*(net minus fee)* *(dd/mm/yyyy)*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Company stamp:*