

Credit Advice

The following "credit advice" is an example of the format currently used at Clearstream Banking. 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: _____
(net minus fee)

Due payment date: _____
(dd/mm/yyyy)

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

Company stamp: _____