

## Beneficial Ownership Affidavit with Registered Ownership

**Please mail the completed and signed Certificate to:**

Clearstream Services Prague Branch  
Tax Services Prague  
Futurama Business Park  
Building B  
Sokolovska 662/136b  
18600 Prague 8  
Czech Republic

I, the undersigned, \_\_\_\_\_ (name of officer of the trustee/custodian)°

being duly sworn and deposed, do hereby state that I am an authorised officer of:

\_\_\_\_\_ (name of trustee/custodian)

and that \_\_\_\_\_ (name of beneficial owner)

was the beneficial owner of \_\_\_\_\_ (quantity) shares of:

\_\_\_\_\_ (name of security)

payable on \_\_\_\_\_ (date) registered in the name of \_\_\_\_\_ (registered owner)

and those said shares are the property of \_\_\_\_\_ (name of beneficial owner)

and are held as such by \_\_\_\_\_ (name of trustee/custodian)

and that \_\_\_\_\_ (name of trustee/custodian)

has no interest whatsoever in the shares mentioned above except as nominee.

**Signed:**

\_\_\_\_\_ (officer of trustee/custodian)

Date: \_\_\_\_\_

**OFFICIAL SEAL OF  
NOTARY PUBLIC**

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### How to complete the “BENEFICIAL OWNERSHIP AFFIDAVIT with REGISTERED OWNERSHIP

#### 1. Name of officer of the trustee/custodian

The entity to input their name as officer of “Trustee/ Custodian” would be the following:

Officer of the “final Financial institution” (for example, Mr Schmit officer of XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Banking S.A.

#### 2. Name of trustee/ Custodian

The name of the entity to “Trustee/ Custodian” would be the following:

The “final Financial institution” (for XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Banking S.A.

#### 3. Name of the beneficial owner

This would be the name of the final beneficial owner requesting the reclaim.

#### 4. Name of the registered owner

This would be “Clearstream Banking S.A.” being RBC Dexia’s client (Client of the Canadian Payer or Agent who withheld the tax).

#### 5. Signed by officer of trustee/custodian

The officer to sign, as officer of “Trustee/ Custodian” would be the following:

Officer of the “final Financial institution” - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Banking S.A.