

One-Time Certificate for Swedish Equities

A certificate must be provided once; it will be valid until revoked by the customer and will be used for all future payments to obtain tax relief at source or through quick/standard refund.

Clearstream Operations Prague s.r.o.
Attn: OTR - Tax Reclaim Services
Futurama Business Park Building B
Sokolovska 662/136b
18600 Prague 8
Czech Republic

Clearstream Banking account: _____ (the "Account")

Dear Sir/Madam,

The undersigned customer of Clearstream Banking may hold from time to time in its securities Account with Clearstream Banking equities issued by entities organised under the laws of Sweden (the "securities").

For the purpose of ensuring that relief at source from Swedish withholding tax is granted on certain dividend payments, and, if applicable, that the quick refund of Swedish withholding tax is granted on dividend payments, we hereby certify that either *(tick box(es) and complete as appropriate)*:

1. ☐ We are the beneficial owner of any such securities that we may hold from time to time in the account; **and**
- ☐ We are resident for tax purposes in _____ and are entitled to application of withholding tax at reduced rate of _____, according to the Double Taxation Treaty concluded between Sweden and our country of residence; **or**
- ☐ We have been granted tax-exempt status by the Swedish Tax Authorities for the purposes of withholding tax on dividend payments on securities. We hereby undertake to provide, once before the first payment date, a Certificate of Exemption issued by the Swedish Tax Authorities.
- ☐ We are a fund established in accordance with the UCITS directive (2009/65/EC). We hereby undertake to provide Clearstream Banking, once before the first payment date, with an original certificate, issued by the tax authorities local to the country of establishment, stating that we are qualified under the UCITS IV directive (2009/65/EC); **or**
- ☐ We are a non-UCITS fund authorised by the Swedish Financial Supervisory Authority to market and sell units of the fund in Sweden. We hereby undertake to provide Clearstream Banking, once before the first payment date, with an original certificate, from the Swedish Financial Supervisory Authorities, stating that we are authorised to market and sell units of the fund in Sweden.

We hereby undertake, if, on any record date in Sweden, we hold any such securities on behalf of a third-party beneficial owner, to provide Clearstream Banking with a new One-Time Certificate for Swedish Equities and a list of beneficial owners entitled to relief at source or a quick refund.

2. ☐ We are not the beneficial owner of all securities that we may hold from time to time in the account; **and**
- ☐ We hold securities exclusively for beneficial owners that are resident for tax purposes in _____ and that are entitled to application of withholding tax at a reduced rate of _____, according to the Double Taxation Treaty concluded between Sweden and the beneficial owners' country of residence; **or**

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One-Time Certificate for Swedish Equities (cont)

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- ☐ We hold securities for several beneficial owners resident in different countries and we hereby undertake to provide Clearstream Banking with a list of beneficial owners entitled to relief at source or a quick refund for each relevant dividend payment date. Any such list of beneficial owners provided for one dividend payment date shall be valid only for a given dividend payment date and shall not be valid for any subsequent dividend payment date related to Swedish equities that we may hold in our Account.

We hereby acknowledge that, for the purposes of obtaining the appropriate reduced rates, we must submit to Clearstream Banking, in addition to this one-time certificate and the per-payment list of beneficial owners, also the other required documentation as indicated for the following types of beneficial owner:

- **Organisations and foreign governments recognised by the Swedish Tax Authorities as tax-exempt:**

Certificate of Exemption, issued by the Swedish tax Authorities, once before the first payment

- **Funds established in accordance with the UCITS directive (2009/65/EC):**

An original certificate, once before the first payment date, issued by the tax authorities local to the country of establishment, stating that we are qualified under the UCITS IV directive (2009/65/EC).

- **Non-UCITS funds authorised by the Swedish Financial Supervisory Authority to market and sell units of the funds in Sweden:**

An original certificate, once before the first payment date, from the Swedish Financial Supervisory Authorities, stating that we are authorised to market and sell units of the fund in Sweden.

We hereby undertake to provide Clearstream Banking, upon request and within the deadline given by Clearstream Banking, with name, address for tax purposes and quantity of securities held per payment for each beneficial owner for whom relief has been applied for through Clearstream Banking.

We irrevocably authorise Clearstream Banking to act on the information contained in this certificate. We hereby appoint Clearstream Banking and Clearstream Banking's depository for Swedish equities (the "Depository") as our attorneys-in-fact with authority to collect and forward this certificate or a copy hereof and any other document submitted in connection herewith to the competent Swedish authorities, including the Swedish Tax Authorities, in connection with any administrative or legal proceedings or official inquiries for which this certificate is or would be relevant.

We hereby accept full responsibility in the case of any claims made for additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made subject to this certificate and the eventual list of holdings entitled to relief at source or a quick refund and therefore to indemnify Clearstream Banking in respect of any penalties, taxes and interest thereon, levied by the Swedish Tax Authorities or any other authority, or in respect of any other costs incurred in connection with any action taken in reliance upon the contents of this certificate.

We understand that, in order to obtain any dividend payment with respect to the securities either subject to withholding tax at reduced rate or exempt from withholding tax according to a Double Taxation Treaty concluded with Sweden, it may be necessary for Clearstream Banking to provide certain information to the Depository, the issuer of the securities and the Swedish Tax Authorities. We understand that the Swedish authorities may forward the information received from us in connection with this procedure to the tax authorities of the countries of residence of the beneficial owners.

We hereby undertake to notify Clearstream Banking promptly upon receipt of any information that would render any statement in this certificate, or any certificate or statement in a certificate provided pursuant to this certificate, including any list of holdings entitled to relief at source or a quick refund in the relevant form, untrue or incomplete.

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One-Time Certificate for Swedish Equities (cont)

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For and on behalf of:

Name of Clearstream Banking Customer: _____

Address: _____

Telephone: _____

By (authorised signature/s):

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date