

# Ericsson ADR in collective safe custody: Reduced tax deduction for dividend payments

Clearstream Banking<sup>1</sup> hereby informs customers that pursuant to the notification by The Depository Trust & Clearing Corporation (DTCC) a reduced tax rate can be asserted for dividend payments on the American Depository Receipt (ADR) in the security category

# LM Ericsson Telephone ADR (ISIN US2948216088)

## Procedure for beneficial owners in the US

Pursuant to the double taxation treaty between Sweden and the USA, beneficial owners in the US can assert a reduced tax rate of 15 % for Ericsson ADR securities. Participating customers wishing to assert the reduced tax rate on behalf of their beneficial owners are requested to email their allocations by no later than 20 April 2010 12:00 to

#### CIDTax@clearstream.com.

Clearstream Banking would like to point out that customers are responsible for the fulfilment of requirements pertaining to the entitlement to a reduced tax rate.

Customers who do not wish to avail themselves of this service will receive the dividend (net) after the Swedish withholding tax rate of 30 % has been deducted.

## **Pricing**

If customers wish to benefit from the advanced reduction of the withholding tax, the depository will levy a minimum service fee of USD 0.0035 per ADR and a maximum of USD 5,000.00 on top of the fee levied by Clearstream Banking (EUR 25 per request).

#### **Further information**

For further information, please do not hesitate to contact the Customer Service Domestic or the Tax Help Desk Frankfurt.

	Customer Service Domestic	Tax Help Desk Frankfurt
E-mail:	csdomestic@clearstream.com	tax@clearstream.com
Phone:	+49-(0) 69-2 11-1 11 77	+49-(0) 69-2 11-1 38 21
Fax:	+49-(0) 69-2 11-61 11 77	+49-(0) 69-2 11-61 38 21

Clearstream Banking in this announcement refers to Clearstream Banking AG, Frankfurt (CBF). CBF is a Deutsche Börse Group company.



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