

Czech Securities – Declaration of Beneficial 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

Clearstream¹ account number: _____ (the "Account")

In case of application for a standard refund, please specify the relevant income payment tax year: _____.

If a tax year has been specified above, all declarations and representations made in this document shall be deemed to apply to such tax year exclusively.

We _____ (the "Client")

(tick one box only and complete as appropriate):

☐ a resident of the Czech Republic;

OR

☐ a resident of _____ within the meaning of the respective Article of the Double Taxation Treaty between _____ and the Czech Republic (the "DTT");

OR

☐ a resident of _____, member of the European Union (EU) or European Economic Area (EEA), and entitled to a 15% reduced tax rate on income paid by Czech equities / debt securities;

OR

☐ a resident of _____, which has entered into a Tax Information Exchange Agreement (TIEA) with the Czech Republic, and entitled to 15% reduced tax rate on income paid by Czech equities / debt securities.

hereby confirm that:

1. The Client is the actual beneficial owner of income accruing from the property held in custody in a securities account in the name of the Clearstream Banking S.A. with CSD Prague (operated by UniCredit Bank Czech Republic and Slovakia, a.s.) or in the custody of UniCredit Bank Czech Republic and Slovakia, a.s. held in a securities account in the name of Clearstream Banking SA for CNB securities, or with other relevant securities registrars or depositories (the "Property") and such income is considered to be the income of the Client pursuant to the tax law of the above-stated country of residence.
2. The income accruing from the Property is not attributable to any permanent establishment of the Client in the Czech Republic within the meaning of the relevant Article of the DTT.

¹ Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

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We hereby undertake to inform Clearstream Banking S.A. in writing without delay if:

1. The income accruing from the Property becomes attributable to a permanent establishment of the Client in the Czech Republic within the meaning of relevant Article of the DTT; or
2. The Client is no longer the beneficial owner of the income accruing from the Property; or
3. The Client is no longer a resident of the above-stated country for tax purposes; or
4. The income from the Property is no longer considered to be the income of the Client pursuant to the tax law of the above-stated country of residence.

The residency status has also been confirmed by the tax authorities of the above-stated country of residence and such confirmation (tax domicile) is attached to this declaration.

For and on behalf of:

Client name:

Address:

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)