

Letter of Request for the registration of an electronic certificate of residence

Clearstream¹ account: _____ (the "Account")

Please be informed that the electronic certificate of residence (COR) provided to Clearstream for _____ (name of the beneficial owner as stated on the COR) was obtained from the electronic system dedicated in the beneficial owner's country for issuing digital CORs and it constitutes valid and binding ground for applying reduced DTT rates.

Please apply this electronic COR for the certification of securities held through (tick one box only):

- ☐ Bank Handlowy w Warszawie S.A.
- ☐ KDPW (EUR denominated mortgage bonds)
- ☐ Both

With regards to the above, we hereby acknowledge and agree that:

- The validity of the electronic COR may be subject to changes depending on the Agent's or Tax Authorities requirements;
- Neither Clearstream nor the Agent guarantee the acceptance of the electronic COR by the relevant Tax Authorities; and
- Clearstream shall not at any time be held liable for any loss or damage caused by the rejection of the electronic COR by the Agent or the Tax Authorities.
- Clearstream does not warrant the completeness, accuracy and validity of the information contained in this letter nor of the electronic COR so provided to it. We assume full responsibility for the accuracy, completeness and validity of the information contained in this letter as well as of the electronic COR provided to Clearstream and will hold Clearstream harmless from and indemnify Clearstream for any liability resulting from our failure to provide complete and accurate information.

We hereby warrant on a continuing basis that each of the signatories hereto and with respect to all documents submitted from time to time in relation to the Security has full power and authority to sign on behalf of the client of Clearstream mentioned above.

We understand and agree that signing this Letter does not guarantee a tax relief or refund.

This letter is a Governing Document within the meaning of the agreed Clearstream's General Terms and Conditions and it does not supersede them nor is intended to replace them which will always prevail over the terms of this letter.

This letter, together with Clearstream's governing documents (as this term is defined in the General Terms and Conditions of Clearstream) constitutes the entire agreement and understanding of the Parties.

By (authorised signature):

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)

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 and Clearstream Europe AG clients) 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.