

## Czech Securities – Declaration of Beneficial Ownership for International and Supranational Organisations

**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

Clearstream<sup>1</sup> 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") certify that:  
(tick one box only and complete as appropriate):

☐ We are an international or supranational organisation entitled to exemption from Czech tax on interests/dividends payments as granted by our status, and confirmed by the tax authorities in the attached document;

OR

☐ We are an international or supranational organisation entitled to exemption from Czech tax on interests/dividends payments as granted by our status according to Article \_\_\_\_\_ of the \_\_\_\_\_ (international treaty / foundation document / other applicable document), that is attached to this letter.

and hereby confirm that:

We are the beneficial owner of income credited, transferred or paid from the property held in a securities account in the name of 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 S.A. for CNB securities, or with other relevant securities registrars or depositories.

We hereby undertake to inform Clearstream Banking S.A. promptly in writing of any changes to the data provided herein or of any information that would render any statement in this Declaration untrue or incomplete.

<sup>1</sup> "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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For and on behalf of:

Client name:

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Address:

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Authorised signatories:

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

\_\_\_\_\_  
Date (DD/MM/YYYY)