

Letter of Request to Clearstream for Reclaim of Spanish Withholding Tax for payments after 30 November 2020

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: _____ (the Account")

Dear Sir/Madam:

We refer to the following income payment on the following security:

Name of the security: _____

Security code (ISIN or Common Code): _____

Income payment date: _____

Our Clearstream Account was credited with the above income under deduction of Spanish withholding tax at the maximum rate applicable at the time of the respective payment on the following quantity of securities:

BO upload (breakdown) reference: _____

Client's reference (column Y of breakdown), if any: _____

Quantity of securities: _____

tax amount to be refunded: _____

We hereby request that Clearstream forward our application to the Spanish Tax Authorities or to the Spanish issuer for a refund of Spanish withholding tax, to which the beneficial owner is entitled by virtue of:

☐ The Double Taxation Treaty between the Spain and _____; or

☐ Spanish domestic law.

Request for Clearstream credit advice: *(please tick the box if appropriate):*

☐ We hereby request that Clearstream issues a credit advice reflecting our entire holding on the Account and the tax withheld at the maximum rate for the above-mentioned income payment.

We hereby authorise and instruct Clearstream to attach such credit advice to the above reclaim request, which will be forwarded to the Spanish Tax Authorities.

We further acknowledge and agree that a fee will be charged by Clearstream to our Account according to the stipulations of the appropriate Clearstream Fee Schedule.

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.

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

- The tax reclaim service offered by Clearstream and by the agent for the Security may be subject to changes depending on the Spanish Tax Authorities requirements; and
- The tax amounts are refunded by the Spanish Tax Authorities directly to the bank account of the final beneficial owner and the cash refund execution is not available to Clearstream nor its agent; and
- Neither Clearstream nor the agent guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream shall not at any time be held liable for any loss or damage caused by the tax reclaim procedure and shall be held harmless in respect of any liability arising from any action taken in relation to the tax reclaim procedure.

We assume full responsibility for the accuracy, completeness and validity of the information contained in this Letter of Request and will hold Clearstream harmless for any claim or liability in relation to the content of this Letter of Request.

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 below.

We understand and agree that signing this Letter of Request does not guarantee a tax refund.

This Letter of Request is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg (for Clearstream Banking S.A. clients) and Germany (for Clearstream Europe AG clients using Creation accounts and Clearstream Europe AG clients) and the courts of Luxembourg (for Clearstream Banking S.A. clients) and the courts of Germany (for Clearstream Europe AG clients using Creation accounts and Clearstream Europe AG clients) shall have exclusive jurisdiction for all legal proceedings relating thereto.

Yours faithfully,

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)