

Beneficial Ownership Affidavit with Registered 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

I, the undersigned, _____ *(name of officer of the trustee/custodian)*,

being duly sworn and deposed, do hereby state that I am an authorised officer of:

_____ *(name of trustee/custodian)*

and that _____ *(name of beneficial owner)*

was the beneficial owner of _____ *(quantity)* shares of:

_____ *(name of security)*

payable on _____ *(date)* registered in the name of _____ *(registered owner)*

and those said shares are the property of _____ *(name of beneficial owner)*

and are held as such by _____ *(name of trustee/custodian)*

and that _____ *(name of trustee/custodian)*

has no interest whatsoever in the shares mentioned above except as nominee.

Signed:

_____ *(officer of trustee/custodian)*

Date: _____

**OFFICIAL SEAL OF
NOTARY PUBLIC**

Beneficial Ownership Affidavit with Registered Ownership

How to complete the “BENEFICIAL OWNERSHIP AFFIDAVIT with REGISTERED OWNERSHIP

1. Name of officer of the trustee/custodian

The entity to input their name as officer of “Trustee/ Custodian” would be the following:

Officer of the “final Financial institution” (for example, Mr Schmit officer of XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Fund Centre S.A.

2. Name of trustee/ Custodian

The name of the entity to “Trustee/ Custodian” would be the following:

The “final Financial institution” (for XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Fund Centre S.A.

3. Name of the beneficial owner

This would be the name of the final beneficial owner requesting the reclaim.

4. Name of the registered owner

This would be “Clearstream Banking S.A. acting as the sub-custodian of Clearstream Fund Centre S.A.” being RBC Dexia’s client (Client of the Canadian Payer or Agent who withheld the tax).

5. Signed by officer of trustee/custodian

The officer to sign, as officer of “Trustee/ Custodian” would be the following:

Officer of the “final Financial institution” - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream Fund Centre S.A.

This template has been provided by our depository and is provided for information purposes only. Clearstream Fund Centre S.A. makes no guarantees, representations or warranties and accepts no responsibility or liability as to the accuracy or completeness of the information, and under no circumstances will it be liable for any loss or damage caused by reliance on any opinion, advice or statement made therein