

Credit Advice

The credit advice contains information that is required when filing a reclaim with a tax credit. This may vary depending on the financial institution paying the beneficial owner. The credit advice must be sent, under the letterhead of the client or of the client's agent, to:

**Clearstream Services Prague Branch - Tax Services Prague, Futurama Business Park Building B,
Sokolovska 662/136b, CZ-18600 Prague 8, Czech Republic**

Note: The client must include, with the credit advice, the respective Clearstream Fund Centre account(s) number.

[Client's or agent's letterhead]

Name of beneficial owner: _____

Full address: _____

Vestima Fund Security details:

Issuer of the Vestima Fund security: _____

Record date: _____

Name of the Vestima Fund security: _____

Ex-date: _____

Vestima Fund Security code (ISIN): _____

Payment date: _____

Nominal currency-amount
or Number of Vestima Fund Securities: _____

Dividend/ rate: _____

Dividend/Interest details:

Gross dividend _____

Withholding tax rate: _____

Tax amount: _____

Currency: _____

Net dividend/ _____

(before FX conversion)

FX conversion details: *(omit if not applicable)*

To currency: _____

Value date: _____

Fee amount: *either* _____

(fixed)

or _____

(= _____ % of net dividend)

Due dividendpayment details:

Due payment amount: _____
(net minus fee)

Due payment date: _____
(dd/mm/yyyy)

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)

Company stamp: