

## Letter of Request to Clearstream Fund Centre for Reclaim of Estonian Withholding Tax

**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

Date: \_\_\_\_\_

Clearstream Fund Centre<sup>1</sup> account: \_\_\_\_\_ [the "Account"]

Dear Sir/Madam:

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

Type of Vestima fund security : \_\_\_\_\_

Issuer of the Vestima fund security: \_\_\_\_\_

Vestima fund Security code (ISIN or Common Code): \_\_\_\_\_

Dividend payment date: \_\_\_\_\_

Our account with Clearstream Fund Centre was credited with the above dividend under deduction of the maximum standard rate of Estonian withholding tax, on the following quantity of Vestima fund securities beneficially owned by the following beneficial owner:

Full name of beneficial owner: \_\_\_\_\_

Personal identification number (or date of birth): \_\_\_\_\_

Full Residence of beneficial owner (full address): \_\_\_\_\_

Quantity of Vestima fund securities: \_\_\_\_\_

Total dividend amount received, net of withholding tax: \_\_\_\_\_

Reduced tax rate reclaimed: \_\_\_\_\_

We hereby request that Clearstream Fund Centre forward our application to the Estonian Tax Authorities for a refund of \_\_\_\_\_ withholding tax, to which the beneficial owner is entitled by virtue of

- the Double Taxation Treaty between Estonia and \_\_\_\_\_; or
- the Estonian domestic legislation.

Please credit the withholding tax refunded to the above Clearstream Fund Centre account reference \_\_\_\_\_, upon receipt of funds from the Estonian Tax Authorities.

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

- In case the withholding tax is refunded by the Estonian Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream Fund Centre immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream Fund Centre reserves the right to stop the service if we fail to comply with this undertaking in a repeating manner;
- The tax reclaim service offered by Clearstream Fund Centre and by the agent for the Vestima fund security may be subject to changes depending on the Estonian Tax Authorities requirements;

<sup>1</sup> "Clearstream Fund Centre" registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-261.691"

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- Neither Clearstream Fund Centre nor the agent guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream Fund Centre 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 Fund Centre 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 Vestima fund security has full power and authority to sign on behalf of the client of Clearstream Fund Centre 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 Fund Centre clients and the courts of Luxembourg for Clearstream Fund Centre clients) shall have exclusive jurisdiction for all legal proceedings relating thereto.

Yours faithfully,

By (authorised signatories):

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

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

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

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