

Letter of Request for the registration of an electronic certificate of residence

Clearstream Europe¹ account: _____ (the "Account")

Please be informed that the electronic certificate of residence (COR) provided to Clearstream Europe for _____ (name of the beneficial owner as stated on the COR) was obtained from the electronic system dedicated in the beneficial owner's country for issuing digital CORs and it constitutes valid and binding ground for applying reduced DTT rates.

Please apply this electronic COR for the certification of securities held through (tick one box only):

- Bank Handlowy w Warszawie S.A.
- KDPW (EUR denominated mortgage bonds)
- Both

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

- The validity of the electronic COR may be subject to changes depending on the Agent's or Tax Authorities requirements;
- Neither Clearstream Europe nor the Agent guarantee the acceptance of the electronic COR by the relevant Tax Authorities; and
- Clearstream Europe shall not at any time be held liable for any loss or damage caused by the rejection of the electronic COR by the Agent or the Tax Authorities.
- Clearstream Europe does not warrant the completeness, accuracy and validity of the information contained in this letter nor of the electronic COR so provided to it. We assume full responsibility for the accuracy, completeness and validity of the information contained in this letter as well as of the electronic COR provided to Clearstream Europe and will hold Clearstream Europe harmless from and indemnify Clearstream Europe for any liability resulting from our failure to provide complete and accurate information.

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 Europe mentioned above.

We understand and agree that signing this Letter does not guarantee a tax relief or refund.

This letter is a Governing Document within the meaning of the agreed Clearstream Europe's General Terms and Conditions and it does not supersede them nor is intended to replace them which will always prevail over the terms of this letter.

This letter, together with Clearstream Europe's governing documents (as this term is defined in the General Terms and Conditions of Clearstream Europe) constitutes the entire agreement and understanding of the Parties.

By (authorised signature):

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)

¹ Clearstream Europe refers to Clearstream Europe AG 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.