

Czech Securities – Declaration of Beneficial Ownership for International and Supranational Organisations

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

Clearstream Europe¹ account number: _____ (the "Account")

In case of application for a standard refund, please specify the relevant income payment tax year: _____ .

If a tax year has been specified above, all declarations and representations made in this document shall be deemed to apply to such tax year exclusively.

We _____ (the "Client") certify that:
(tick one box only and complete as appropriate):

We are an international or supranational organisation entitled to exemption from Czech tax on interests/dividends payments as granted by our status, and confirmed by the tax authorities in the attached document;

OR

We are an international or supranational organisation entitled to exemption from Czech tax on interests/dividends payments as granted by our status according to Article ____ of the _____ (international treaty / foundation document / other applicable document), that is attached to this letter.

and hereby confirm that:

We are the beneficial owner of income credited, transferred or paid from the property held in a securities account in the name of Clearstream Europe with CSD Prague (operated by UniCredit Bank Czech Republic and Slovakia, a.s.) or in the custody of UniCredit Bank Czech Republic and Slovakia, a.s. held in a securities account in the name of Clearstream Europe for CNB securities, or with other relevant securities registrars or depositories.

We hereby undertake to inform Clearstream Europe promptly in writing of any changes to the data provided herein or of any information that would render any statement in this Declaration untrue or incomplete.

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.

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For and on behalf of:

Client name:

Address:

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)