

## Czech securities – Declaration of Beneficial Ownership for an EU/EEA Pension Fund

**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 Europe<sup>1</sup> 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"), resident of \_\_\_\_\_, within the meaning of Article 4 of the Double Taxation Treaty (DTT) between \_\_\_\_\_ and the Czech Republic, 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 and that the given income is considered to be our taxable income based on the legislation of the country of our tax residency.

We are a provider of financial services approved to provide pension insurance and operated as a fund or a fund scheme that has been:

- set up in order to provide pension benefits beyond the obligatory pension system<sup>2</sup> based on an agreement or contract and exercise activities directly arising therefrom; and
- licensed and is run on the territory of the EU, Norway or Iceland and is under supervision of relevant authorities of the EU, Norway or Iceland.

<sup>1</sup> 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.

<sup>2</sup> Regulation (EEC) No 1408/71 of the Council of 14 June 1971 on the application of social security schemes to employed persons and their families moving within the Community; Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality.

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We confirm that the income is not attributable to a permanent establishment of the company in the Czech Republic, if any, within the meaning of the DTT.

We recognise that, if any changes occur in the above-mentioned facts, we are under obligation to inform Clearstream Europe immediately by agreed communication method.

Our residency status has also been confirmed by the tax authorities of \_\_\_\_\_ and such confirmation (“tax domicile”) is attached to this declaration.

**For and on behalf of:**

Client name:

\_\_\_\_\_

Address:

\_\_\_\_\_

**Authorised signatories:**

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

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

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

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