

Declaration of an EU/EEA Pension Fund

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

Clearstream Banking¹ 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 _____,
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 Banking S.A. 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 Banking S.A. 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 system² 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.

¹ "Clearstream Banking" refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Banking AG (for Clearstream Banking AG customers using Creation accounts) with registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

² 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 Banking 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:

Name of Clearstream Banking client:

Address:

Client account number:

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)