

## Letter of Request to Clearstream Banking for Reclaim of Danish Withholding Tax

**Please mail the completed and signed letter to:**

Clearstream Operations Prague s.r.o.  
Attn: PTR - Tax Services  
Futurama Business Park Building B  
Sokolovska 662/136b  
CZ-18600 Prague 8  
Czech Republic

Clearstream Banking<sup>1</sup> account: \_\_\_\_\_ (the "Account")

Dear Sir/Madam:

We refer to the dividend payment(s) listed in the attached Annex for which our Account with Clearstream Banking was credited with the dividend under deduction of the maximum standard rate of Danish withholding tax on the listed income payments, which was beneficially owned by the following beneficial owner:

Name of beneficial owner: \_\_\_\_\_

Tax residence of beneficial owner (*full address*): \_\_\_\_\_

We hereby request that Clearstream Banking forward our application to the Danish tax authorities for a refund of \_\_\_\_\_ % (applicable tax rate) withholding tax, to which the beneficial owner is entitled by virtue of:

Double Taxation Treaty between Denmark and (*country of tax residence of the beneficial owner*): \_\_\_\_\_; or

Danish domestic law to which the beneficial owner is eligible for a reduced withholding tax rate due to its status as (*specify status of the beneficial owner*): \_\_\_\_\_; or

Other (*Please specify status of beneficial owner*): \_\_\_\_\_.

Please credit the refunded withholding tax to Clearstream Banking account reference \_\_\_\_\_ upon receipt from the Danish tax authorities.

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

- In case the withholding tax is refunded by the Danish Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream Banking immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream Banking 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 Banking and by the agent for the Security may be subject to changes depending on the Danish Tax Authorities requirements;

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<sup>1</sup> "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 and Clearstream Banking AG customers) 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"

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- Neither Clearstream Banking nor the agent guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream Banking 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 Banking 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 Security has full power and authority to sign on behalf of the customer of Clearstream Banking 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 Banking S.A. customers) and Germany (for Clearstream Banking AG customers using Creation accounts and Clearstream Banking AG customers) and the courts of Luxembourg (for Clearstream Banking S.A. customers) and the courts of Germany (for Clearstream Banking AG customers using Creation accounts and Clearstream Banking AG customers) shall have exclusive jurisdiction for all legal proceedings relating thereto.

**Request for Clearstream Banking credit advice:** *(please tick the box if appropriate):*

We hereby request that Clearstream Banking issues a credit advice reflecting our entire holding on the Account and the tax withheld at the maximum rate for the above-mentioned income payment.

We hereby authorise and instruct Clearstream Banking to attach such credit advice to the above reclaim request, which will be forwarded to the Danish Tax Authorities.

We further acknowledge and agree that a fee will be charged by Clearstream Banking to our Account according to the stipulations of the appropriate Clearstream Banking Fee Schedule.

Yours faithfully,

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

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*Name*

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*Title*

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*Date*

