

Credit Advice

The credit advice contains information that is required when filing a reclaim with a tax credit. This may vary depending on the financial institution paying the beneficial owner. The credit advice must be sent, under the letterhead of the customer or of the customer's agent, to:

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

Note: The customer must include, with the credit advice, the respective Clearstream Banking account number.

[Customer's or agent's letterhead]

Name of beneficial owner: _____

Full address: _____

Security details:

Issuer of the security: _____ Record date: _____

Name of the security: _____ Ex-date: _____

Security code (ISIN): _____ Payment date: _____

Nominal currency-amount
or Number of shares: _____ Dividend/Interest rate: _____

Dividend/Interest details:

Gross dividend/interest: _____ Withholding tax rate: _____

Tax amount: _____ Currency: _____

Net dividend/interest: _____ *(before FX conversion)*

FX conversion details: *(omit if not applicable)*

To currency: _____ Value date: _____

Fee amount: *either* _____ *(fixed)*

or _____ *(= _____ % of net dividend/interest)*

Due dividend/interest payment details:

Due payment amount: _____ **Due payment date:** _____

(net minus fee)

(dd/mm/yyyy)

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

Company stamp:
