

## 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 Operations Prague s.r.o., Attn: PTR - Tax Services, Futurama Business Park  
Building B, Sokolovska 662/136b, CZ-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:*