

## Report of Beneficial Ownership for Change of Account Status

**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

Date: \_\_\_\_\_

Subject: Exemption from Italian Withholding Tax when account becomes or ceases to be an exempt omnibus account

Clearstream Banking<sup>1</sup> account: \_\_\_\_\_

We, the undersigned client of Clearstream Banking, hereby certify that the breakdown per beneficial owner of the total holding of Italian domestic debt securities on the account indicated above as of the date the account's tax status changed was the following:

Date of change of tax status: \_\_\_\_\_

<b>Security ISIN/Common code</b>	
<b>Beneficial owner's tax identification number</b>	<b>Nominal value of security beneficially owned as of date of change of tax status</b>
<b>Total</b>	
<b>Security ISIN/Common code</b>	
<b>Beneficial owner's tax identification number</b>	<b>Nominal value of security beneficially owned as of date of change of tax status</b>
<b>Total</b>	

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

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

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

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

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

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Date*

<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"