

## Customer Waiver Clause Letter

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

Clearstream Services S.A.  
Attn: OTL – Tax Services  
42, avenue J.F. Kennedy  
L-1855 Luxembourg  
Luxembourg

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

Clearstream Banking<sup>1</sup> Account number: \_\_\_\_\_

The undersigned Clearstream Banking Customer hereby undertakes to deliver to its underlying customer/s the IRS Form 1099 report/s on behalf of Clearstream Banking on or before 31 January \_\_\_\_\_. The Clearstream Banking Customer hereby agrees to be bound by such obligation and to indemnify, exonerate and hold Clearstream Banking harmless from and against any and all actions suits, losses, costs, liabilities, damages, and expenses (including reasonable legal fees and disbursements) and interest and penalties assessed by the IRS incurred by Clearstream Banking as a result of the customer's failure to deliver the tax report on a timely basis.

Name of Clearstream Banking Customer: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Yours faithfully,

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

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

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

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

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

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

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

\_\_\_\_\_  
*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"