



## Breakdown for U.S. Pension Funds (cont)

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We hereby undertake to provide any supporting documentation requested by the Swedish Tax Authorities to support the eligibility of these pension funds. We understand that such information can be requested up to five years after the payment year.

We irrevocably authorise Clearstream Banking to act on the information contained in this certificate. We hereby appoint Clearstream Banking and Clearstream Banking's depository for Swedish equities (the "Depository") as our attorneys-in-fact with authority to collect and forward this certificate or a copy hereof and any other document submitted in connection herewith to the competent Swedish authorities, including the Swedish Tax Authorities, in connection with any administrative or legal proceedings or official inquiries for which this certificate is or would be relevant.

We hereby accept full responsibility in the case of any claims made for additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made subject to this certificate and the eventual list of holdings entitled to relief at source or a quick or standard refund and therefore to indemnify Clearstream Banking in respect of any penalties, taxes and interest thereon, levied by the Swedish Tax Authorities or any other authority, or in respect of any other costs incurred in connection with any action taken in reliance upon the contents of this certificate.

We understand that, in order to obtain any dividend payment with respect to the securities exempt from withholding tax according to a Double Taxation Treaty concluded with Sweden, it may be necessary for Clearstream Banking to provide certain information to the Depository, the issuer of the securities and the Swedish Tax Authorities. We understand that the Swedish authorities may forward the information received from us in connection with this procedure to the tax authorities of the countries of residence of the beneficial owners.

**For and on behalf of:**

Name of Clearstream Banking customer: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

**By (authorised signature/s):**

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

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

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

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

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

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

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

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