

Request to the Icelandic Tax Authorities for a Tax Refund of Withholding Tax

Skatturinn
Iceland Revenue and Customs Reykjavík
Laugavegi 166
150 Reykjavík
Iceland

Dear Sir/Madam:

We,

Full name of beneficial owner: _____

Legal status of beneficial owner: _____

Address (tax residence) of beneficial owner: _____

Tax ID number: _____

wish to make an application for a refund of Icelandic dividend withholding tax, pursuant to the domestic law, due our status as a beneficiary that is:

- a non-resident legal entity eligible for 20% withholding tax on dividend distributions; or
- a non-resident tax exempt entity (International or supranational organisations) eligible for full tax exemption (0%).

Reclaim details:

We hereby request a refund of Icelandic withholding tax with respect to the dividends specified below:

ISIN	Payment date	Record date	Number of shares	Dividend per share	Total dividend amount received, net of withholding tax	Refund amount

Total requested refund amount: _____

(continued on next page)

Request to the Icelandic Tax Authorities for a Tax Refund of Withholding Tax (cont.)

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Please transfer the withholding tax refunded to:

National Central Bank: Central Bank of Iceland

Account number: 0001 26 04 0680

IBAN: IS71 0001 2604 0680 4307 0998 40

SWIFT: SISLISREXXX

Account holder: Clearstream Banking S.A.,

in favour of Clearstream Banking¹ account number (client account) _____.

Yours faithfully,

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

¹ "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) 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