

## Letter of Request to Clearstream Banking for Reclaim of Irish Withholding Tax on dividends payments with a record date on or after 26 April 2021

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

Clearstream Operations Prague s.r.o.  
Attn: Prague Tax Services  
Futurama Business Park Building B  
Sokolovska 662/136b  
18600 Prague 8  
Czech Republic

**Clearstream Banking<sup>1</sup> account:** \_\_\_\_\_ (the "Account")

Dear Sir/Madam,

We refer to the following dividend payment on the following security:

Type of security: \_\_\_\_\_  
Issuer of the security: \_\_\_\_\_  
Security code (ISIN or Common Code): \_\_\_\_\_  
Dividend payment date: \_\_\_\_\_

Our Account with Clearstream Banking<sup>1</sup> was credited with the above dividend payment under deduction of the maximum standard rate of Irish withholding tax, on the following quantity of securities beneficially owned by the following beneficial owner (the "Dividend").

Name of beneficial owner: \_\_\_\_\_  
Residence of beneficial owner (full address): \_\_\_\_\_  
\_\_\_\_\_  
Quantity of securities: \_\_\_\_\_  
Total income received, net of withholding tax: (*currency*) \_\_\_\_\_ (*amount*) \_\_\_\_\_

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<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) 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".

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We hereby request that Clearstream Banking forwards to the Irish Tax Authorities our application for a refund of \_\_\_\_\_ of tax withheld on the Dividend and to which the beneficial owner is entitled by virtue of *(please tick one box only)*:

the Double Taxation Treaty between Ireland and the country of residence of the beneficial owner \_\_\_\_\_;

or

Irish domestic legislation;

We hereby instruct Clearstream Banking to credit the refunded withholding tax amount on our Clearstream Banking Account reference \_\_\_\_\_, upon receipt from the Irish Tax Authorities.

With regards to the above, we hereby acknowledge and agree that:

- In case the withholding tax is refunded by the Irish Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream Banking<sup>1</sup> immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream Banking<sup>1</sup> reserves the right to stop the service if we fail to comply with this undertaking in a repeating manner;
- The tax reclaim service offered by Clearstream Banking<sup>1</sup> and by the agent for the Dividend may be subject to changes depending on the Irish Tax Authorities requirements.
- Neither Clearstream Banking<sup>1</sup> nor the agent guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities;
- Clearstream Banking<sup>1</sup> shall not at any time be held liable for any loss or damage caused by the tax reclaim procedure and shall be held harmless in respect of any liability arising from any action taken in relation to the tax reclaim procedure.
- We assume full responsibility for the accuracy, completeness and validity of the information contained in this Letter of Request or any attached document related to the above-mentioned refund requests on the Dividend and will hold Clearstream Banking<sup>1</sup> harmless for any claim or liability in relation to the content of this Letter of Request or of any attached document related to the above-mentioned refund requests on the Dividend;
- Signing this Letter of Request does not guarantee a tax refund.

This Letter of Request is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg (for Clearstream Banking S.A. customers) and Germany (for Clearstream Banking AG customers using Creation accounts) and the courts of Luxembourg (for Clearstream Banking S.A. customers) and the courts of Germany (for Clearstream Banking AG customers using Creation accounts) shall have exclusive jurisdiction for all legal proceedings relating thereto.

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## Certification

I/We certify that I am/we are an (the) authorized representative(s) of the Clearstream Banking customer named below.

### For and on behalf of:

Name of Clearstream Banking<sup>1</sup> customer: \_\_\_\_\_

Address of Clearstream Banking<sup>1</sup> customer: \_\_\_\_\_

### By (authorised signature/s):

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

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

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

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

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

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

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

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