

## Request for Allocation of a New Turkish Tax ID

Please mail the completed and signed certificate to:

Clearstream Services Prague Branch  
Attn: Tax Services Branch  
Futurama Business Park  
Building B  
Sokolovska 662/136b  
18600 Prague 8  
Czech Republic

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

This request complements our "One-Time Certificate for Turkish Securities" dated \_\_\_\_\_.

We herewith request the allocation of a new Turkish Tax ID for the following beneficial owner of Turkish securities.

### A. Beneficial owner details *(All fields are mandatory unless otherwise indicated)*

Legal name and address of beneficial owner: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If beneficial owner is an Individual investor:

- Name of father of beneficial owner: \_\_\_\_\_
- Name of mother of beneficial owner: \_\_\_\_\_

Country of residence for tax purposes: \_\_\_\_\_

Date of foundation: \_\_\_\_\_ *(not applicable for Individual investor)*

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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.

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### B. Eligibility for DTT relief

We hereby certify that the above beneficial owner (*tick **one** box only and complete as appropriate*):

1. Is resident for tax purposes in \_\_\_\_\_ and is entitled to the application of withholding tax at a reduced rate of \_\_\_\_\_ on dividend payments from Turkish equities according to the Double Taxation Treaty (DTT) between Turkey and the beneficial owner's country of tax residence.

We acknowledge that, for the purpose of obtaining this reduced rate, we must submit to Clearstream Banking, in addition to this "Request for Allocation of a New Turkish Tax ID" and no later than the deadlines prescribed by Clearstream Banking, a valid Certificate of Tax Residence, issued by the beneficial owner's tax authorities.

We acknowledge that it remains solely our responsibility, at all times, to monitor and obtain renewal of such Certificate of Tax Residence.

OR

2. Is not entitled or does not want to apply for application of withholding tax at a reduced rate on dividend payments on Turkish equities according to the Double Taxation Treaty (DTT) between Turkey and their country of tax residence.

### C. General

We acknowledge that Clearstream Banking's depository will act as tax agent (under the new regime) for ourselves or for the beneficial owner.

We further acknowledge that other parties with whom the beneficial owner is dealing must be informed, in writing, that Clearstream Banking's depository will act as tax agent for ourselves or for the beneficial owner for all Turkish securities held in the Account.

With this request, we include the following documents. For full description please refer to the [Market Taxation Guide - Turkey](#):

- A One-Time Certificate for Turkish Securities, if not already provided; and
- For a foreign non-individual investor:
  - Apostilled Certificate of Incorporation, Articles of Association or Prospectus; and
  - An original, signed and stamped Certificate of Tax Residence (only required if the beneficial owner is claiming DTT relief);
- For a foreign Individual investor:
  - An apostilled copy of the passport; and
  - An apostilled copy of a Certificate of Residence; or
  - An original, signed and stamped Certificate of Tax Residence (only required if the beneficial owner is claiming DTT relief);
- For a Turkish non-individual investor:
  - A Confirmation of the Turkish tax ID number of the institution;
- For a Turkish Individual investor:
  - A copy of an identity card (Turkish resident identity card, driving licence or passport) containing the Turkish resident identity card number (TCKN).

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## Request for Allocation of a New Turkish Tax ID (cont.)

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This One-Time Certificate 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.

### **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*