

## Declaration of Beneficial Ownership - Eurobonds

In addition to the terms defined elsewhere in this declaration, all capitalized terms used in this declaration shall have the meaning ascribed to them below under the heading titled "Definitions".

Please read and follow the filling instructions in square brackets below.

### 1. IDENTIFICATION OF BENEFICIAL OWNER *[complete all fields]*

Full name \_\_\_\_\_  
TIN or date of birth \_\_\_\_\_  
Address of registered seat or a permanent residence address (individuals): \_\_\_\_\_  
Country of tax residence: \_\_\_\_\_  
(the **Residence Country**)

Declaration signed based on a power of attorney: *(tick one as a appropriate)*

- Yes
- No

**HEREBY DECLARES THAT**

**he, she or it:**

### 2. BENEFICIAL OWNERSHIP OF INCOME FROM THE NOTES *[complete all fields]*

A. Holds a beneficial interest in the notes:

a. ISIN: \_\_\_\_\_ (the **Notes**);  
b. issued by: \_\_\_\_\_ (the **Issuer**);  
c. in the aggregate principal amount of: \_\_\_\_\_

B. Is a Beneficial Owner of income from the Notes and such income is considered as his, her or its income under the tax laws of the Residence Country.

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3. **CLAIM OF BENEFICIAL TAX STATUS** [complete either A. or B.]

A. A. Is a **Czech tax resident** who is: [tick as appropriate]

1. An individual
2. Other than an individual

B. Is a **Czech tax non-resident** who is: [complete either 1. or 2.]

1. A Qualifying Tax Non-Resident [if yes, please leave 2. below blank]
2. Not a Qualifying Tax Non-Resident and who: [complete either 2.1 or 2.2]
- 2.1 does not hold the Notes through a Czech permanent establishment and is a tax resident of [tick one as appropriate]:
- A Tax Treaty Country and is entitled to the benefits of the Tax Treaty
  - A TIEA Country
- 2.2 holds the Notes through a Czech permanent establishment and is a tax resident of [tick one as appropriate]:
- An EU/EEA Country and is:
    - i) An individual
    - ii) other than an individual
  - A non-EU/EEA Country and is:
    - i) An individual
    - ii) Other than an individual

He, she or it affirms that all of the above is true and correct and acknowledges that the ICSDs and the Issuer will act on the information contained in this declaration and that the Issuer may, in its capacity as withholding tax agent, forward this declaration (or a copy hereof) and any other document submitted in connection herewith to the competent authorities in connection with any administrative or legal proceedings or official inquiries for which this declaration is or would be relevant.

In case any of the above-mentioned facts changes, he, she or it undertakes to inform, via the appropriate chain of communication, the ICSDs about these changes in writing without undue delay.

This declaration is valid for the calendar year \_\_\_\_\_ [please insert a relevant calendar year] and shall apply with respect to all Payment Dates which occur within that calendar year [a separate declaration must be made for each calendar year in which a Payment Date occurs].

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The undersigned person(s) declare to be authorised and entitled to sign this declaration.

Signature: \_\_\_\_\_

Place and date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Clearstream Banking<sup>1</sup> account number on which the Notes are held \_\_\_\_\_

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1. Clearstream Banking refers collectively to 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 Clearstream Banking AG (for Clearstream Banking AG customers using Creation Accounts), registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.