

## Czech Securities – Declaration of Beneficial Ownership

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

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

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

In case of application for a standard refund, please specify the relevant income payment tax year: \_\_\_\_\_.

If a tax year has been specified above, all declarations and representations made in this document shall be deemed to apply to such tax year exclusively.

We \_\_\_\_\_ (the "Beneficial Owner")  
(*tick one box only and complete as appropriate*):

a resident of the Czech Republic;

OR

a resident of \_\_\_\_\_ within the meaning of the respective Article of the Double Taxation Treaty between \_\_\_\_\_ and the Czech Republic (the "DTT");

OR

a resident of \_\_\_\_\_, member of the European Union (EU) or European Economic Area (EEA), and entitled to a 15% reduced tax rate on income paid by Czech equities / debt securities;

OR

a resident of \_\_\_\_\_, which has entered into a Tax Information Exchange Agreement (TIEA) with the Czech Republic, and entitled to 15% reduced tax rate on income paid by Czech equities / debt securities.

hereby confirm that:

1. We are the actual beneficial owner of income accruing from the property held in custody in a securities account in the name of the Clearstream Banking S.A. with CSD Prague (operated by UniCredit Bank Czech Republic and Slovakia, a.s.) or in the custody of UniCredit Bank Czech Republic and Slovakia, a.s. held in a securities account in the name of Clearstream Banking SA for CNB securities, or with other relevant securities registrars or depositories (the "Property") and such income is considered to be our income pursuant to the tax law of the above-stated country of residence.
2. The income accruing from the Property is not attributable to any of our permanent establishment in the Czech Republic within the meaning of the relevant Article of the DTT.

<sup>1</sup> Clearstream 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 Europe AG (for Clearstream Europe AG clients using Creation accounts) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

## **Czech Securities – Declaration of Beneficial Ownership**

We hereby undertake to inform Clearstream Banking S.A. in writing without delay if:

1. The income accruing from the Property becomes attributable to any of our permanent establishment in the Czech Republic within the meaning of relevant Article of the DTT; or
2. We are no longer the beneficial owner of the income accruing from the Property; or
3. We are no longer a resident of the above-stated country for tax purposes; or
4. The income from the Property is no longer considered to be our income pursuant to the tax law of the above-stated country of residence.

The residency status has also been confirmed by the tax authorities of the above-stated country of residence and such confirmation (tax domicile) is attached to this declaration.

**For and on behalf of:**

Beneficial Owner name:

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Address:

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**Authorised signatories:**

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Authorised signature

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Name

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Title

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Place

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Date (DD/MM/YYYY)