

Letter of Request to Clearstream Banking for Refund of Icelandic Withholding Tax

Clearstream Banking Luxembourg
Attn: OTL - Tax Services
42 Avenue J F Kennedy
L-1855 Luxembourg
Luxembourg

Clearstream Banking account number: _____ (the "Account")

Dear Sir/Madam,

We refer to the Icelandic taxable event on the following security:

Issuer of the security: _____

Security code (ISIN or Common Code): _____

The tax was applied on *(please tick one or more boxes, as appropriate)*:

- ☐ an interest payment
- ☐ a redemption
- ☐ a sale

during the period of payment: _____

and all required data is included in the attached detailed list of income/transactions.

The securities were beneficially owned by:

Name of beneficial owner: _____

Full address of beneficial owner: _____

Tax Identification Number: _____

Quantity of securities: _____

(continued on next page)

Letter of Request to Clearstream Banking for Refund of Icelandic Withholding Tax (cont)

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We hereby request that Clearstream Banking forward our application to the Icelandic Tax Authorities for a refund of ISK _____ of withholding tax, to which the beneficial owner is entitled to by virtue of:

- The Double Taxation Treaty between Iceland and _____; or
- The domestic exemption for international organisations, foreign states and other official or public entities exempt from tax in their residence state.

We hereby appoint Clearstream Banking with authority to enter their payment details on the refund application form and to receive refunds from the Icelandic Tax Authorities on behalf of eligible beneficial owners.

Please credit the withholding tax refunded to the Account, with reference _____, upon receipt from the Icelandic Tax Authorities.

Yours faithfully,

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

We attach:

- Form RSK 5.42 Application under Double Taxation Conventions for an Exemption from Icelandic Taxation, if applicable;
- Form RSK 5.43 Application under Double Taxation Conventions for a Refund of Taxes Paid;
- Detailed list of income/transactions for which a refund of tax is requested;
- Power of Attorney, if the reclaim form is completed by a third party on behalf of the beneficial owner;
- Credit advice(s).