

Request for Tax Reclaim in relation to Slovak Debt Securities

Tax Authority of the Slovak Republic
(through the) Issuer of corporate/bank bonds who withheld the tax
between 2 January 2023 and 17 April 2023 (both dates included)

Claims for refunds of interest tax Slovak Republic

Date: _____

Dear Sir or Madam,

We refer to the interest payment detailed below, which we received under deduction of the maximum standard rate of Slovak withholding tax.

Details of the payment are as follows:

Type of security:	_____
Name of payor:	_____
ISIN:	_____
Quantity of securities:	_____
Due date of interest:	_____
Record date of interest:	_____
Gross amount of interest:	_____
Amount of withholding tax deducted:	_____

We further confirm that we are the beneficial owner of the securities and the interests indicated above.

Name of beneficial owner:

Tax residence of beneficial owner (full address):

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We hereby request to obtain a refund of ____% (difference between the maximum standard withholding rate applied and the tax rate applicable to us as per below selection) withholding tax, to which we, as beneficial owner, are entitled as we¹ are:

- ☐ A resident in a foreign country which has established a Double Taxation Treaty (DTT) with the Slovak Republic (DTT rate); or
- ☐ A white-list country resident (19%); or
- ☐ A resident of the EU area, and we hold at least a 25% share in the capital stock of the bond issuer or vice versa (0%).

Amount of withholding tax to be reclaimed: EUR _____

Yours faithfully,

Authorised signatories

Authorised signature (with company stamp)

Name

Title

Place

Authorised signature (with company stamp)

Name

Title

Date (DD/MM/YYYY)

We attach any other documentation as required by Clearstream.

¹ **Note:** "We" may only refer to beneficial owners eligible to the standard refund service offered by Clearstream, that is, to non-resident legal entities.