One-Time Certificate for Romanian Securities

Please mail the completed and signed certificate to:
Clearstream Services Prague Branch
Tx Services Prague
Futurama Business Park
Building B
Sokolovska 662/136B
18600 Prague 8
Czech Republic

Clearstream[1] account: _____ (the "Account")

We, the undersigned client of Clearstream, may hold from time to time in our securities Account securities issued by issuers established, resident or incorporated in Romania (the "Securities").

For the purpose of ensuring that relief at source from Romanian withholding tax is granted on the relevant interest and/or dividend payments (the income payments), we hereby certify that either (tick and complete the following as appropriate):

☐ **A. Segregated account per beneficial owner**

We hold or will hold in the Account exclusively on behalf of one beneficial owner (which may be ourselves) that is entitled to the application of the **standard** withholding tax rate with respect to interest and/or dividend income paid on the Securities according to the Double Taxation Treaty (DTT) concluded between Romania and the beneficial owner's country of residence.

. We further certify that, in the event the Securities are held by us in our capacity as beneficial owner:

- we qualify as the beneficial owner for tax purposes and are entitled to any related tax relief claimed, based on the applicable tax laws and regulations in the Romanian market;
- such related tax relief entitlement to any related tax relief is valid for any such Securities sourced in the Romanian market already held on the Account or to be held in the future in the Account;
- such related tax relief entitlement to any related tax relief is not restricted by any contractual obligation such as a lending or collateral arrangement.

We undertake to provide before the first income payment to which it applies:

- an original certificate of residence to be renewed annually; and

  Before each income payment:

  - a fully completed per payment instruction. Any such per payment instruction provided for one income payment date shall be renewed for each subsequent income payment date related to Romanian securities that we may hold in the Account. The per-payment instruction must contain:
    - Clearstream account number;
    - DTT rate requested.
- Full name of beneficial owner;
- Tax identification number (TIN);
- Type (physical / individual);
- Citizenship;
- Residence for tax purposes
  (full address);
- legal representative name (mandatory for legal entities)
- Phone number (if available);

[1] 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 and Clearstream Europe clients) 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.

- Fax number (if available);
- Mobile number (if available);
- e-mail address (if available).

We also undertake to provide Clearstream with a new "One-Time Certificate for Romanian Securities" if, on any record date, we hold any such securities on behalf of more than one beneficial owner.

B. Omnibus account

We hold the securities for several beneficial owners, excluding ourselves, that may be entitled to the application of the standard withholding tax rate with respect to interest and/or dividend income paid on the Securities according to the Double Taxation Treaty (DTT) concluded between Romania and their respective country of residence.

We undertake to provide for each eligible beneficial owner before the first income payment to which it applies:

- an original certificate of residence to be renewed annually; and

  Before each income payment:

  - a fully completed per payment instruction. Any such per payment instruction provided for one income payment date shall be renewed for each subsequent income payment date related to Romanian securities that we may hold in the Account. The per-payment instruction must contain:
    - Clearstream account number;
    - DTT rate requested;
    - Full name of beneficial owner.
- Tax identification number (TIN);
- Type (physical / individual);
- Citizenship;
- Residence for tax purposes (full address);
- legal representative name (mandatory for legal entities);
- Phone number (if available);
- Fax number (if available);
- Mobile number (if available);
- e-mail address (if available).

We hereby undertake to provide Clearstream, upon request and within the deadline given by Clearstream, with any additional documentation that may be required from time to time by the depository, and we acknowledge that if we do not provide the required documentation to Clearstream before a particular income payment, the respective payment and, if applicable, all subsequent payments will be subject to the full rate of withholding tax.

We irrevocably authorise Clearstream to act on the information contained in this certificate. We hereby appoint Clearstream and Clearstream's depository for Romanian securities as our attorneys-in-fact with the authority to collect and forward this certificate or a copy hereof and any other document submitted in connection herewith to the competent Romanian authorities, including the Romanian Tax Authorities, in connection with any administrative or legal proceedings or official inquiries for which this certificate is or would be relevant.

We hereby accept full responsibility in the case of any claims made for additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made subject to this certificate and the eventual list of holdings entitled to relief at source and therefore to indemnify Clearstream in respect of any penalties, taxes and interest thereon, levied by the Romanian Tax Authorities or any other authority, or in respect of any other costs incurred in connection with any action taken in reliance upon the contents of this certificate.

We understand that, in order to obtain any income payment with respect to the Securities exempt from withholding tax in accordance with a Double Taxation Treaty concluded with Romania, it may be necessary for Clearstream to provide certain information to the Clearstream depository in Romania, the Agent, the issuer of the Securities and the Romanian Tax Authorities.

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We understand that the Romanian authorities may forward the information received from us in connection with this procedure to the tax authorities of the countries of residence of the beneficial owners.

This One-Time Certificate shall be effective as of the date mentioned here below and shall remain valid for 5 years as from that date unless terminated by not less than ten (10) business days' written notice to Clearstream served to the above-mentioned address. Upon expiration of the validity, we undertake to provide Clearstream with a renewed One-Time Certificate.

We hereby undertake to notify Clearstream promptly upon receipt of any information that would render any statement in this certificate, or any certificate or statement in a certificate provided pursuant to this certificate, including any list of beneficial owners in the relevant form, untrue or incomplete.

This One-Time Certificate is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg (for Clearstream Banking S.A. clients) and Germany (for Clearstream Europe AG clients using Creation accounts) and the courts of Luxembourg (for Clearstream Banking S.A. clients) and the courts of Germany (for Clearstream Europe AG clients using Creation accounts) shall have exclusive jurisdiction for all legal proceedings relating thereto.

For and on behalf of:

Name of the Clearstream client: _____

Full address: _____

One-Time Certificate for Romanian Securities

By (authorised signature/s):

Authorised signature	Authorised signature
Name	Name
Title	Title
Place	Date (DD/MM/YYYY)