

## Letter of Request to Clearstream Europe for Reclaim of Swiss Withholding Tax (Investment Funds)

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

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

Dear Sir/Madam:

We refer to the following income payment on the following investment fund:

Name of Vestima fund securities: \_\_\_\_\_

Issuer of the Vestima fund securities: \_\_\_\_\_

Vestima fund Securities code (ISIN or Common Code): \_\_\_\_\_

Income payment date: \_\_\_\_\_

Our Account with Clearstream Europe was credited with the above income under deduction of the maximum standard rate of Swiss withholding tax on the following units of the fund beneficially owned by non-residents of Switzerland:

Units of Vestima fund securities: \_\_\_\_\_

Total income amount received, net of withholding tax: **CHF** \_\_\_\_\_

We hereby request that Clearstream Europe forward our application to the Swiss Tax Authorities/investment fund for a refund of CHF \_\_\_\_\_ of withholding tax, to which the beneficial owners are entitled by virtue of being non-residents of Switzerland.

Please credit the refunded withholding tax to Clearstream Fund Centre account reference \_\_\_\_\_ upon receipt from the Swiss Tax Authorities.

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<sup>1</sup> Clearstream Europe refers to Clearstream Europe AG 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.

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### Request for Clearstream Europe credit advice: (please tick the box if appropriate):

☐ We hereby request that Clearstream Europe issues a credit advice reflecting our entire holding on the Account and the tax withheld at the maximum rate for the above-mentioned income payment.

We hereby authorize and instruct Clearstream Europe to attach such credit advice to the above reclaim request, which will be forwarded to the Swiss Tax Authorities.

We further acknowledge and agree that a fee will be charged by Clearstream Europe to our Account according to the stipulations of the appropriate Clearstream Europe schedule.

With regards to the above, we hereby acknowledge and agree that:

- In case the withholding tax is refunded by the Swiss Tax Authorities directly on the cash account of the beneficial owner, we undertake to inform Clearstream Europe immediately after the receipt of the funds by the beneficial owner. Additionally, we acknowledge that Clearstream Europe reserves the right to stop the service if we fail to comply with this undertaking in a repeating manner.
- The tax reclaim service offered by Clearstream Europe and by the agent for the Security may be subject to changes depending on the Swiss Tax Authorities requirements.
- Neither Clearstream Europe nor the agent (if applicable) guarantee the acceptance of the reclaim or payment of the refund by the relevant Tax Authorities; and
- Clearstream Europe shall not at any time be held liable for any loss or damage caused by the tax reclaim procedure and shall be held harmless in respect of any liability arising from any action taken in relation to the tax reclaim procedure.

We assume full responsibility for the accuracy, completeness and validity of the information contained in this Letter of Request and in any other certificate, document or information submitted with this refund request and will hold Clearstream Europe harmless for any claim, expenses, costs, penalties or liability in relation to the content of this Letter of Request.

We hereby warrant on a continuing basis that each of the signatories hereto and with respect to all documents submitted from time to time in relation to the Security has full power and authority to sign on behalf of the customer of Clearstream Europe mentioned below.

We understand and agree that signing this Letter of Request does not guarantee a tax refund.

This Letter of Request is governed and construed in accordance with the laws of Germany and the courts of Germany shall have exclusive jurisdiction for all legal proceedings relating thereto.

Yours faithfully,

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Place

\_\_\_\_\_  
Date (DD/MM/YYYY)

We attach a bank declaration as required by the Clearstream Europe procedure.