

## One-Time Certificate for Romanian Securities

*A certificate must be provided once; it will be valid until revoked by the customer and will be used for all future payments to obtain tax relief at source*

*(to be completed by customers of Clearstream Banking S.A. (CBL))*

Clearstream Banking S.A.  
Attn: OTL - Tax Services  
42 avenue JF Kennedy  
L-1855 Luxembourg  
Luxembourg

**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 Banking account: \_\_\_\_\_ (the "Account")

We, the undersigned customer of Clearstream Banking, 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 (standing instruction)**

We hold or will hold in the Account exclusively on behalf of the following sole beneficial owner (which may be ourselves):

Full name of beneficial owner: \_\_\_\_\_

Residence for tax purposes  
(full address): \_\_\_\_\_

We hereby certify that the single beneficial owner holding the Securities in the Account (meaning the above-mentioned or ourselves, as the case may be) is resident for tax purposes in \_\_\_\_\_ and entitled to the application of withholding tax at \_\_\_\_\_ 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 undertake to provide before the first income payment to which it applies:

- an original certificate of residence to be renewed annually; and
- a fully completed one-time list of beneficial owners. Any such list of beneficial owners in the relevant format provided for one income payment date shall be valid for any subsequent income payment date related to Romanian securities that we may hold in the Account.

We hereby undertake to immediately inform CBL of any change that may occur to this list.

We also undertake to provide CBL 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.

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## One-Time Certificate for Romanian Securities (cont)

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**B. Omnibus account**

We hold the securities for several beneficial owners, excluding ourselves, that may be entitled to tax exemption based on their status.

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 list of beneficial owners. Any such list of beneficial owners in the relevant format provided for one income payment date shall be renewed on each subsequent income payment date related to Romanian securities that we may hold in the account.

We hereby undertake to provide CBL, upon request and within the deadline given by CBL, 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 CBL 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 CBL to act on the information contained in this certificate. We hereby appoint CBL and CBL'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 CBL 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 CBL to provide certain information to the CBL depository in Romania, the Agent, the issuer of the Securities and the Romanian Tax Authorities.

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.

We hereby undertake to notify CBL 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.

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## One-Time Certificate for Romanian Securities (cont)

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**For and on behalf of:**

Name of the CBL customer: \_\_\_\_\_

Full address: \_\_\_\_\_  
\_\_\_\_\_

**By (authorised signature/s):**

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*