

(Company Letterhead)

## Declaration of an EU/EEA Pension Fund

Clearstream Operations Prague s.r.o.  
Attn: PTR - Tax Reclaim Services  
Futurama Business Park Building B,  
Sokolovska 662/136b  
CZ-18600 Prague 8  
Czech Republic

We \_\_\_\_\_,  
resident of \_\_\_\_\_, within the meaning of Article 4 of the Double Taxation Treaty (DTT) between \_\_\_\_\_ and the Czech Republic, hereby confirm that we are the beneficial owner of income credited, transferred or paid from the property held in a securities account in the name of Clearstream Banking S.A. with CSD Prague (operated by UniCredit Bank Czech Republic and Slovakia, a.s.) or in the custody of UniCredit Bank Czech Republic and Slovakia, a.s. held in a securities account in the name of Clearstream Banking S.A. for CNB securities, or with other relevant securities registrars or depositories and that the given income is considered to be our taxable income based on legislation of the country of our tax residency.

We are a provider of financial services approved to provide pension insurance and operated as a fund or a fund scheme that has been:

- set up in order to provide pension benefits beyond the obligatory pension system<sup>1</sup> based on an agreement or contract and exercise activities directly arising therefrom; and
- licensed and is run on the territory of the EU, Norway or Iceland and is under supervision of relevant authorities of the EU, Norway or Iceland.

The income is not attributable to a permanent establishment of the company in the Czech Republic, if any, within the meaning of the DTT.

We recognise that, if any changes occur in the above-mentioned facts, we are under obligation to inform Clearstream Banking immediately by agreed communication method.

Our residency status has also been confirmed by the tax authorities of \_\_\_\_\_ and such confirmation ("tax domicile") is attached to this declaration.

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1. Regulation (EEC) No 1408/71 of the Council of 14 June 1971 on the application of social security schemes to employed persons and their families moving within the Community; Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality.

## Declaration of an EU/EEA Pension Fund (cont)

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**For and on behalf of the beneficial owner:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

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

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

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

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

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