

Report of Beneficial Ownership for Change of Account Status

Please mail the completed and signed certificate to:

Clearstream Banking Attention:
OTL - Tax Services42, avenue J.F. Kennedy
L - 2967 Luxembourg
Luxembourg

Date: _____

Subject: Exemption from Italian Withholding Tax when account becomes or ceases to be an exempt omnibus account

LuxCSD¹ Account: _____

We, the undersigned customer of LuxCSD, hereby certify that the breakdown per beneficial owner of the total holding of Italian domestic debt securities on the Account indicated above as of the date the Account's tax status changed was the following:

Date of change of tax status: _____

Security ISIN/Common code	
Beneficial Owner's Tax Identification Number	Nominal Value of Security beneficially owned as of date of change of tax status
Total	
Security ISIN/Common code	
Beneficial Owner's Tax Identification Number	Nominal Value of Security beneficially owned as of date of change of tax status
Total	

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

1. LuxCSD refers to LuxCSD with registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-154449