

## One-Time Certificate for EIS/EU Debt Securities integrated into the X/N system of the National Bank of Belgium (NBB)

### 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

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

We, the undersigned client of LuxCSD may hold from time to time in our Account EIS/EU debt securities (the "Securities") via its existing link to the National Bank of Belgium, which will act as Issuer CSD and settlement agent. The securities will be held in the NBB under Clearstream Banking's X account (exempt account) and are fully tax-exempted.

1. We hereby certify that the Securities in the Account are owned (*tick the following as appropriate*):

- on behalf of one single beneficial owner (which may be ourselves)  
or  
 for several beneficial owners (excluding ourselves).

And,

2. For the purposes of ensuring that we are eligible to hold and obtain income payments on the Securities in the Account, we hereby certify that (*tick the following as appropriate*):

- We hold exclusively EIS/EU Issuance debt securities on our account. We do not hold Belgian debt securities integrated into the National Bank of Belgium ("NBB") X/N system.  
or  
 We may hold from time to time Belgian debt securities in addition to EIS/EU Issuance debt securities on our account. We understand that Clearstream Banking operates an X account (exempt account) in the NBB's X/N system such that, from a fiscal point of view, all clients that hold eligible Belgian debt securities through Clearstream Banking must do so exclusively on behalf of beneficial owners (including themselves, if applicable) that qualify for exemption from Belgian withholding tax. We hereby acknowledge that, for the purposes of holding and obtaining the appropriate reduced rates, we must submit to LuxCSD, in addition to this document, the One-Time Certificate for Belgian Debt Securities integrated into the X/N system of the National Bank of Belgium (NBB) prior to the first settlement of these Securities.

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<sup>1</sup> LuxCSD refers to LuxCSD S.A. 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.

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We hereby undertake to notify LuxCSD promptly upon receipt of any information that would render any statement in this certificate untrue or incomplete.

We irrevocably authorise LuxCSD to act on the information contained in this certificate. We hereby appoint LuxCSD as our attorneys-in-fact with authority to collect and forward this certificate or a copy of this certificate, any attachments and any information relating to it to the NBB if these prove relevant to any administrative or legal proceedings or official inquiries undertaken or threatened.

We accept full responsibility in the case of any claims or additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made in reliance upon this certification including any additional information provided in connection to it.

We hereby certify that the above information is true, correct and complete and that I am (we are) authorise representative(s) of the client named below.

This one-time certificate is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg and the courts of Luxembourg shall have exclusive jurisdiction for all legal proceedings relating thereto.

**For and on behalf of:**

Name of LuxCSD client:

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Address:

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Client account number:

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**Authorised signatories:**

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Authorised signature

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Name

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Title

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Place

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Authorised signature

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Name

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Title

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Date (DD/MM/YYYY)