

Beneficial Owner Letterhead

Beneficial Owner Declaration

We, [Entity Name], having its seat and registered office at the following address of management on [Head Office Address], registered in the Commercial Registered under TIN/UTR/Company ID..., confirm that we are the beneficial owner of the interest/coupon related to corporate bonds issued by BCR with the information below.

We attached to the present tax declaration the Tax residency certificate (“TRC”) issued by the competent Tax Authority, valid for the year when payment is made, in original form.

<i>Name of the beneficial owner of coupon payment</i>	<i>Tax Identification Number/Unique Tax Registration/Company ID</i>	<i>Fiscal residency Country</i>	<i>ISIN</i>	<i>Number of bonds owed</i>	<i>Nominal value of bonds</i>	<i>Bonds Currency</i>

**If the beneficiary of the coupon/interest is an investment fund without UTR/TIN, therefore without TRC, the declaration should be signed by the Fund Administrator and should contain either the express confirmation of the fact that it is the administrator or must be accompanied by a document attesting this capacity.*

Date

Name of the person authorized to sign

Signature