

Beneficial Owner Letterhead

Tax Reclaim Declaration

We, [Entity Name], having its seat and registered office at the following address of management on [Head Office Address], registered in the Commercial Register under TIN/UTR/Company ID..., confirm that we have received the interest/coupon payment for corporate bonds with the information below.

We hereby request a refund of the withholding tax of EUR..... for the coupon payment related to ISIN AT0000A34CN3 BCR (date 20 May 2024), gross payment of EUR, net payment of EUR according to the SWIFT message attached.

We attached to the present tax request the Tax residency certificate ("TRC") issued by the competent Tax Authority, valid for the year when the payments were made, in original form.

We confirm that the beneficial owner(s) of the coupon payment is/are:

<i>Name of the beneficial owner of coupon payment</i>	<i>Tax Identification Number/Unique Tax Registration/Company ID</i>	<i>Custodian Reference Number</i>	<i>Safekeeping Account Number</i>	<i>Nominal Value of bonds owed</i>	<i>Gross amount of coupon</i>	<i>Tax withheld %</i>	<i>Tax Amount withheld EUR</i>	<i>Net amount of coupon received</i>	<i>IBAN Account in which the tax will be reimbursed</i>

**If the beneficiary of the interest is an investment fund without UTR/TIN, therefore without TRC, the request 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