

Declaration of tax residency and ownership of securities held on a securities account with the unintegrated registration of the Central Securities Depository Prague

CRS Self-certification Report

Company name:

Address :

Correspondent address:

State of tax residency:

State of establishment:

Tax identification number:

VAT:

Email

Phone number

Entity status*) according Common Reporting Standard for automatic exchange of financial accounts information in tax matters (CRS):

- ☐ Investment Entity in CRS non-participating jurisdiction, directed by another Financial Institution (fill into the below table B controlling entities and individuals controlling these entities and that so many times according to matter of fact)
- ☐ Another Financial Institution (Custodial Institution, a Depository Institution, an Investment Entity from CRS participating jurisdiction, or a Specified Insurance Company. // **GIIN**(Global Intermediary Identification Number):
- ☐ An entity, whose stock is regularly traded on an established securities market or the entity is a Related Entity of an Entity the stock of which is regularly traded on an established securities market
- ☐ International Organisation (mainly intergovernmental organisation, the income of which does not inure to the benefit of private persons)
- ☐ Another Active Nonfinancial Entity
- ☐ Passive Nonfinancial Entity (fill into the below table A substantial individuals and into table B entities and individuals controlling the entities and that so many times according to matter of fact)

I declare that the entity is the real beneficial owner of the securities on the account/accounts kept in the unintegrated registration of the Central Securities depository Prague, as well as all income credited, transferred or paid by companies which securities are registered on the securities account.

I take note that provided information and the account information can be conveyed to Specialised Financial Office and other tax authorities in accordance with CRS.

I declare that I will inform in 30 days other persons (mainly controlling owners) about information reported about them to the Central Securities Depository Prague and such information can be reported to Specialised Financial Office.

I declare, that all contained data about the entity and substantial owners are true, correct and complete and in case that the data are changed, will immediately inform Central Securities Depository.

Date name/function signature

Date name/function signature

*) Choose only one box of Entity Status

Substantial owners**A. Substantial owners - individuals:****Date of birth****Place of birth****Residential Address****Mailing Address****Tax identification
number****State of tax residency****% interest in the entity****B. Substantial owners - entities:****Company name****Place of management****Tax identification number****% interest in the entity****Entity status****Controlling individuals
In the controlling
entity****Date of birth****Place of birth****Residence****Mailing Address****Tax identification
number****State of tax residency****% interest in the entity**