



OeKB CSD GmbH

Accounts & Settlement

Strauchgasse 3

1010 Vienna

1010 Vienna, Strauchgasse 3

P +43 1 531 27-2100

F +43 1 531 27-4100

csd@oekb-csd.at

www.oekb-csd.at

Certificate of Capital Yields Tax Exemption

pursuant to Section 94 (5) of the Austrian Income Tax Act (*EStG*) 1988

for income under Section 27 (2) (1) (a) to (c) and Section 27 (2) (2) (income from the allocation of capital), Section 27 (3) (income from realised capital gains) and Section 27 (4) (income from derivatives) of the Austrian Income Tax Act

Bank holding cash accounts
and securities accounts

OeKB CSD GmbH

Taxpayer / company name

Street and number

Postcode, city/town

Tax number

Relevant tax authority (to company)

Registration no. 428085m, Vienna Commercial Court (Handelsgericht Wien)
Registered office: 1010 Vienna, Strauchgasse 1-3
VAT ID: ATU69303158, DVR no.: 4014540
BIC OCSDATWWXXX

This certificate applies to any and all transactions under (reference) number:

Business partner number _____

Cash account number(s) _____

Securities account number(s) _____

Holder _____

I/we represent and warrant that any income from the accounts/transactions specified above shall be recognised as operating income of my/our domestic or foreign operations (no public service undertaking under Section 2 (5) of the Austrian Corporation Tax Act (*KStG*) 1988. This shall apply to existing and future sub-accounts and transaction numbers alike.

I/we hereunder authorise OeKB CSD GmbH to submit, where necessary, to the tax authorities a list (not showing any account balances) of all accounts and sub-accounts, securities accounts and sub-securities accounts and transaction numbers subject to capital yields tax exemption.

In case the requirements for granting this certificate are no longer met (withdrawal from operating assets), I/we will notify you thereof in writing without delay. Please send a copy of this certificate to my (our) relevant tax authority specified above.

Date, company stamp, signature