Name and Surname

Application for tax relief in accordance with a Double Tax Treaty⁽¹⁾

US tax form/Withholding tax/Form for Double Tax Treaty relief/Individuals

Assets and income subject to United States withholding tax

In accordance with the requirements of the United States regulations on withholding tax and the «Qualified Intermediary Agreement» entered into by the Bank and the US Tax Authority (US Internal Revenue Service/IRS)

and

to enable the Bank to precisely determine the status and classification of the deposit holder with regard to United States withholding tax and, if applicable, to proceed with tax relief provided by the Double Tax Treaty concluded between the United States and the permanent country of residence of the deposit holder,

the holder of the securities hereby makes and confirms the following declarations:

Treaty eligibility

As far as concerns the deposits at the Bank, I confirm that I meet all the conditions necessary to apply for Double Tax Treaty relief from United States withholding tax and this applies to all my assets and income to which this declaration refers, in accordance with the Double Tax Treaty concluded between the United States and

(indicate the country concerned)

Furthermore, I expressly declare that I am eligible to benefit from the relief provided by the aforesaid Double Tax Treaty and request its application.

Changes in circumstances

As holder of the deposits, I undertake to notify the Bank of any change in circumstances relating to the declarations made in this form.

Place and Date

Signature

⁽¹⁾ To be kept on file internally with the Bank only/No disclosure to any other person