

**DOCUMENTS FOR THE PAYMENT OF DIVIDENDS FOR THE YEAR 2022  
BY NON-CASH TRANSFER FOR THE ADMINISTRATOR**

- The original or an officially certified copy of the extract from the Commercial Register of the Administrator;
- Where applicable, a power of attorney for the person representing the Administrator with officially certified signatures;
- The application for payment by a wireless transfer with the indication of settlement data (name of the financial institution, its code, number and account name) signed with official certification either by an authorised person or by the governing body according to the extract from the Commercial Register;
- Affidavit of the Administrator on the beneficial owners and the tax domicile of the ultimate shareholders;
- For the possible application of a reduced tax rate, a certificate of tax domicile valid for the year in which the payment is made and the completed attached Declaration of the Foreign Person on Beneficial Ownership of Income (hereinafter referred to as the Declaration) with officially certified signatures is required for foreigners;
- Confirmation by the competent authority of the status of the fund or pension insurance institution pursuant to Section 19 of Act No. 586/1992, on Income Taxes, for the application of the exemption from withholding tax;
- The list of all intermediaries (administrators or other entities) through which the payment was made to the ultimate owner of the payment (the owner of the securities) and a statement of these intermediaries that they have actually received and further paid the payment;
- In the case of shareholders – legal entities with their registered offices in the Czech Republic, we ask for the registration of the beneficial owner in accordance with Section 53 (2) of Act No. 37/2021 Coll., on Register of Beneficial Owners;
- In the case of holders of securities who have their registered offices outside the territory of the Czech Republic, for which the tax domicile and the declaration of the beneficial owner of income or other documents will not be submitted on 2<sup>nd</sup> June 2023 at the latest, withholding tax will be applied in the amount determined by the applicable legal regulations in the Czech Republic. If a holder of securities intends to claim a lower rate of withholding tax under a double taxation treaty, or to claim any exemption from income tax, the holder is obliged to submit all facts confirming that holder's entitlement to a lower or zero rate of withholding tax (in particular in accordance with Section 19 (1) (d) and Section 19 (1) (r) of Act No. 586/1992 Coll., on Income Taxes, as amended, and Instruction of the Ministry of Finance of the Czech Republic D-286, etc.) to CS on 2<sup>nd</sup> June 2023 at the latest.