



PHILIP MORRIS ČR

Notice on Details for Submitting an Extract from the Register of Beneficial Owners

The Board of Directors of Philip Morris ČR a.s. (hereinafter referred to as the “**Company**”), in connection with the payment of shares in profit for the year 2020 to the shareholders of the Company or, more precisely, to any shareholder who is a legal entity obliged to arrange for the entry of the beneficial owner of a shareholder of a legal entity (or legal arrangement) in the register of beneficial owners (hereinafter referred to as the “**Czech Beneficial Owner Register**”), or to which the obligation to arrange for the entry of the beneficial owner in the Czech Beneficial Owner Register applies, in accordance with Act No. 37/2021 Coll., on Register of Beneficial Owners, as amended (the “**Act**”), in order to comply in the payment of profit shares to shareholders with the provisions of the Act, in particular with Section 53 (1) and (2) of the Act, determines the details for submitting an extract from the Czech Beneficial Owner Register in order to prove that the particular shareholder has arranged for the entry of its beneficial owner in accordance with the relevant provisions of the Act.

Each of the shareholders of the Company who is obliged to arrange for the entry of its beneficial owner in the Czech Beneficial Owner Register, is also obliged **to submit to the Company through Česká spořitelna, a.s.** (in accordance with the Notification of the Payment of Proceeds from Securities) after the date on which the Act becomes effective, i.e. **after 1 June 2021:**

- (i) **its up-to-date extract from the Czech Beneficial Owner Register** (not older than one (1) month), as a partial statement of valid information concerning the beneficial owner of the shareholder of a legal entity (or legal arrangement) entered in the Czech Beneficial Owner Register, generated in accordance with Section 14 (1) of the Act via the website of the Ministry of Justice, or as a complete statement of valid information and information that has been deleted without replacement or that has been replaced with new information within the meaning of Section 16 (1) of the Act, in printed form; and
- (ii) **a declaration confirming that the information entered in the Czech Beneficial Owner Register** and stated in the submitted extract is up-to-date as at the date of filing of the application for payment of a profit share, to which a simple handwritten signature (signatures) of the person (persons) authorised to act on behalf of the shareholder is (are) attached (**whose specimen is given below**).

The Board of Directors of the Company notes that if a shareholder does not provide the extract from the Czech Beneficial Owner Register and the declaration confirming that the information entered in the Czech Beneficial Owner Register is up-to-date, the Company will not pay the profit share in accordance with law. If the profit share is not paid to the relevant shareholder due to the absence of registration of its beneficial owner in Czech Beneficial Owner Register by 31 December 2021, the right to that profit share will cease to exist in accordance with Section 53 (3) of the Act. A shareholder claiming a share in profit (or its payment) within a payment period after 31 December 2021 must demonstrate and prove that its right to a profit share has not ceased to exist due to the absence of registration of its beneficial owner in the Czech Beneficial Owner Register by 31 December 2021. Otherwise, the share in profit will not be paid to that shareholder due to the fact that the shareholder’s right to that payment has ceased to exist.

FORM OF THE DECLARATION CONFIRMING THAT THE INFORMATION ENTERED IN THE CZECH BENEFICIAL OWNER REGISTER IS UP-TO-DATE

..... [fill in the company name], with its registered office at:, identification no.:, registered in the Commercial Register maintained by the Court in, Section, File

as a shareholder of Philip Morris ČR a.s. (hereinafter referred to as the “**Company**”), hereby declares for the purposes of the payment of profit shares for the year 2020 that the information entered in the Register of Beneficial Owners in accordance with the relevant provisions of Act No. 37/2021 Coll., on Register of Beneficial Owners, and stated in the extract from the Register of Beneficial Owners dated 2021, submitted to the Company through Česká spořitelna, a.s., is up-to-date and valid as at the date on which the application for payment of the profit share is submitted.

In, on

Business name of the company:

Name and surname:

Position: