DIRT EXEMPTION - CORPORATE

| I confirm that | is an Irish |
|---------------------------------------------------------------------------------|----------------|
| Resident Company within the charge to Corporation Tax and that the corporation | oorate tax ID |
| number is | |
| I understand that | (insert |
| name of deposit institution) is obliged to provide a return to the Irish Revenu | ıe |
| Commissioners with this number together with the name of the recipient a | and the amount |
| of interest paid gross to the recipient. | |
| | |
| Signed (Authorised Signatory): | |
| | |
| Name (Block Capitals): | |
| | |
| Capacity (identify role/title/position): | - |
| | |
| Date: | |
| | |