## Statement for exemption – Japanese Eurobonds

To :

Monte Titoli S.p.a. Piazza degli Affari 6 20123 Milano Italy

Monte Titoli account(s): \_\_\_\_\_ (the "Account")

We, the undersigned customer of Monte Titoli, are providing this Representation in respect of debt obligations issued outside Japan by entities organised under the laws of Japan (the "Securities") that we may hold from time to time in the Account. Pursuant to Article 6 of the Special Taxation Measures Law of Japan (Law No. 26 of 1957) (as amended) and the related Cabinet Order of 17 December 1997 (the "Cabinet Order"), we hereby make the following representations with respect to Japanese Securities on and in respect of the date hereof and each interest payment date on which we hold such securities.

- 1. Based on representations or other information received from persons for which we hold the Securities in the Account and except as set forth below, all the Securities in the Account are either:
  - a) beneficially owned by persons that are not individual residents of Japan or Japanese corporations for Japanese tax purposes; or
  - b) held for its own proprietary account by a Japanese financial institution that is designated in Article 3-2 paragraph (19) of the Cabinet Order as a Bank, a Shinkin Bank, the Federation of Shinkin Banks, The Shoko Chukin Bank, The Norinchukin Bank, a life insurance company, a non-life insurance company, or a securities company licensed under Article 28 paragraph (2) item (i) of the Securities and Exchange Law of Japan (a "Designated Financial Institution"); or
  - c) held for the account of an individual resident of Japan or a Japanese corporation whose receipt of interest on the Securities is made through a payment handling agent in Japan as defined in Article 2-2 paragraph
    (2) of the Cabinet Order.
- 2. If administrative or legal proceedings are commenced or threatened in connection with which this certification is or would be relevant, we irrevocably authorize you to produce this certificate to any interested party in such proceedings.

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3. If administrative or legal proceedings are commenced or threatened in connection with which this certification is or would be relevant, we irrevocably authorize you to produce this certificate to any interested party in such proceedings.

## For and on behalf of:

Name of Monte Titoli customer:

Address: \_

By (authorized signature):

Authorized Signature

Name

Title

Place

Date