

**TO BE SENT VIA E-MAIL ONLY**

FROM:

TO: MONTE TITOLI (HELP DESK FISCAL)

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E-MAIL: [helpdesk.fiscal@euronext.com](mailto:helpdesk.fiscal@euronext.com)

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**SUBJECT: One-time certificate for Swedish debt securities**

**SECURITIES ACCOUNT(S):** \_\_\_\_\_

We hereby certify that:

The securities held in the above-mentioned Account(s) may be held by several different Beneficial Owners that are not resident for tax purposes in the same country, or is (are) (an) entity(ies) that has (have) been granted tax-Exempt status for the purpose of withholding tax on dividend payments on Swedish Securities.

1. We understand that in order to obtain any dividend payment with respect to the Securities that are either subject to a reduced rate of withholding, according to a Double Taxation Agreement concluded with Sweden, or are Exempt from withholding tax, it may be necessary to provide certain information to the Euroclear Depository in Sweden (the 'Depository') the issuer of the Securities and the Swedish tax authorities.
2. We hereby undertake, upon request by Monte Titoli or the Swedish tax authorities, to provide with the name, address for tax purposes, and quantity of securities held per payment for each Beneficial Owner that obtains tax relief pursuant to this certificate, including any subsequent amendment.
3. We hereby accept full responsibility in case of any claims made for additional taxes, interest thereon, or penalties levied by tax authorities in connection with any payments made subject to this certificate, including any subsequent amendment.
4. We irrevocably authorize Monte Titoli or the Depository to provide this certificate or a copy thereof and any document submitted to Euroclear Bank pursuant to this certificate to the appropriate Swedish authorities, including the Swedish tax authorities, in connection with any administrative or legal proceedings or official inquiries for which this certificate is or would be relevant.



**MONTETITOLI**

A EURONEXT COMPANY

5. We hereby undertake to notify Monte Titoli promptly upon receipt of any information that would render any statement in this certificate, including any Amendment to OneTime Certificate, untrue or incomplete.

Date,

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Authorized signature

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