



For use by the foreign tax authority

AFFIDAVIT OF RESIDENCE



Application for implementation of the tax treaty between France and

Please write the name of the country in this box

Number of attachments

I) Types of income ①

<input type="checkbox"/> Dividends ②	{	<input type="checkbox"/> Normal procedure	⇒ Attach Form 5001	<input type="checkbox"/> Interest ②	⇒ Attach Form 5002
		<input type="checkbox"/> Simplified procedure	⇒ File this certificate of residence only	<input type="checkbox"/> Royalties ②	⇒ Attach Form 5003

II) Beneficiary

Surname and first name, or company name	
Occupation / Legal form	
Full home address or registered office	
E-mail	
For United States residents See note ③	

III) Beneficiary's declaration

⇒ Investment companies and funds please complete box VII as well ⑥

I hereby declare that:

- I am beneficially entitled to the income for which the treaty benefits are being claimed;
- For the purposes of the abovementioned tax treaty, the beneficiary is a resident of *(or in the case of pension fund ⑤ or an investment company ⑥, is established in)* ④ ;
- Due to my legal form or business activity, I am subject to the tax laws of..... (name of country of residence), including with respect to dividends paid in France. Notwithstanding, this condition is not required under the terms of certain tax treaties with France ④ ⑤ ⑥;
- I do not have any establishment or permanent base that this income is attached to in France;
- This income has been or will be reported to the tax authorities in my country of residence.

.....

Date and place
Signature of beneficiary or his/her legal representative

IV) Declaration of the foreign tax authority

The tax authority of ④ hereby certifies that to the best of its knowledge:

- The information provided by the applicant is correct;
- For the purposes of the abovementioned tax treaty, the beneficiary is a resident of *(or in the case of pension fund ⑤ or an investment company ⑥, is established in)* ④ ;
- The beneficiary of the income is subject to taxation by the authority under the tax identification number (where applicable).

.....

Date and place
Signature and seal

V) Declaration of the paying institution

Name	.....
Address	..........
SIREN number	.....

We hereby declare that we have paid the beneficiary, in respect of _____, the income referred to in this application, net of the withholding tax at the rate provided for in French domestic law.

.....

Date and place Seal

VI) Declaration of the US financial institution ⑦

(For beneficiaries who are United States residents only)

Name	.....
Address	..........

The abovenamed institution hereby certifies that, to the best of its knowledge, the applicant is a resident of the United States and that the information provided on this form is correct.

.....

Date and place Seal

VII) Investment company or fund ⑥

<ul style="list-style-type: none"> - Financial year from..... to.....; ⑥ - In the case of German funds, if the French authorities have issued an authorisation: authorisation date and number: authorisation number date 	<ul style="list-style-type: none"> - Number of unit holders or shareholders in fund: - Percentage of unit holders or shareholders who are residents of: ④ : %
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VIII) In case of direct refund by the tax authority

Where should the repayment be sent (bank, post office, account) ? Send an IBAN/SWIFT

.....

.....

.....

To be kept by
the beneficiary

AFFIDAVIT OF RESIDENCE



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Occupation / Legal form	
Full home address or registered office	
E-mail	
For United States residents See note ③	

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Signature and seal

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VIII) In case of direct refund by the tax authority

Where should the repayment be sent (bank, post office, account) ? Send an IBAN/SWIFT

.....

.....

.....

For use by the
French tax
authority

ATTESTATION DE RESIDENCE

cerfa
12816*03

Demande d'application de la convention fiscale entre la France et

Inscrire dans cette case le nom de l'Etat contractant

Nombre d'annexes

I) Nature des revenus ①

- | | | | | | | | |
|--|---|---|---|---|--|---|--------------------------------------|
| <input type="checkbox"/> Dividendes ② | { | <input type="checkbox"/> Procédure normale | ⇒ | Joindre un formulaire annexe n° 5001 | <input type="checkbox"/> Intérêts ② | ⇒ | Joindre un formulaire annexe n° 5002 |
| | | <input type="checkbox"/> Procédure simplifiée | ⇒ | File this certificate of residence only | <input type="checkbox"/> Redevances ② | ⇒ | Joindre un formulaire annexe n° 5003 |

II) Désignation du bénéficiaire des revenus

Nom et prénom ou raison sociale	
Profession / Forme juridique	
Adresse complète du domicile ou du siège social	
Mél	
Pour les résidents des Etats-Unis cf. notice ③	

III) Déclaration du bénéficiaire des revenus

⇒ *Fonds et sociétés d'investissement : compléter aussi le cadre VII ⑥*

Le soussigné certifie :

- être le bénéficiaire effectif des revenus pour lesquels le bénéfice de la convention est demandé ;
- avoir, au sens de la convention fiscale susvisée, la qualité de résident de (*ou s'agissant d'un fonds de pension ⑤ ou d'un fonds ou d'une société d'investissement ⑥ être établi à*) ④ ;
- être soumis par la loi de..... (nom de l'Etat de résidence) à l'impôt à raison de son statut ou de son activité, y compris sur les dividendes de source française. Toutefois, cette condition n'est pas exigée pour certaines conventions fiscales conclues par la France ④ ⑤ ⑥ ;
- ne pas posséder en France d'établissement ou de base fixe auxquels se rattachent les revenus ;
- que ces revenus ont été ou seront déclarés à l'administration des impôts de l'Etat de résidence.

.....

Date et lieu
Signature du bénéficiaire ou de son représentant légal

IV) Déclaration de l'administration étrangère

L'administration fiscale de ④ certifie qu'à sa connaissance :

- les indications portées par le déclarant sur la présente demande sont exactes ;
- au sens de la convention fiscale susvisée le bénéficiaire a bien la qualité de résident de (*ou s'agissant d'un fonds de pension ⑤ ou d'un fonds ou d'une société d'investissement ⑥ être établi à*) ④ ;
- le bénéficiaire des revenus est imposé dans son ressort sous le numéro fiscal..... (si un tel numéro existe).

.....

Date et lieu
Signature et tampon

V) Déclaration de l'établissement payeur


Nom / Dénomination	.....
Adresse	..........
Numéro SIREN	.....

Nous certifions avoir payé au bénéficiaire, au titre de l'année , les revenus compris dans la présente demande pour leur montant net c'est à dire déduction faite de l'impôt à la source au taux prévu par le droit interne français.

.....

Date et lieu Cachet

VI) Déclaration de l'établissement financier américain 7

 (pour les seuls bénéficiaires résidents des Etats-Unis)

Nom / Dénomination	.....
Adresse	..........

L'établissement désigné ci-avant certifie qu'à sa connaissance le déclarant est un résident des Etats-Unis et que les mentions portées sur cette déclaration sont exactes.

.....

Date et lieu Cachet

VII) Société ou fonds d'investissement 8

<ul style="list-style-type: none"> - Exercice social du au; 6 - Pour les OPCVM d'Allemagne, si l'administration française a délivré une autorisation : date et numéro de l'autorisation : autorisation n° du 	<ul style="list-style-type: none"> - Nombre de porteurs de parts du fonds : - Pourcentage de porteurs de parts résidents de 4 : %
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VIII) En cas de remboursement direct par l'administration au créancier

Où le montant à rembourser doit-il être envoyé pour le compte du créancier (banque, compte chèque postal) ? Joindre IBAN/SWIFT

.....
.....
.....