

KOFOLA ČESKOSLOVENSKO A.S., ISIN CZ0009000121

CONDITIONS TO THE PAYMENT OF THE DIVIDEND FOR 2019 VIA BANK TRANSFER FOR CUSTODIANS

- the original or an officially certified copy of the extract from the commercial register of the custodian;
- where applicable, a power of attorney for the person representing the custodian with officially verified signatures;
- a request for payment in a way of bank transfer with settlement data (name of the financial institution, its code, account number and name, variable and specific symbol) signed with official verification either by an authorized person or by a statutory body according to the extract from the Commercial Register;
- a solemn declaration of the custodian on the beneficial owners and tax residence of the ultimate shareholders;
- for the possible application of the reduced tax rate, foreigners need a certificate of tax domicile valid for the year in which the payment is made and completed Declaration of the foreign person on the actual ownership of income with officially verified signatures;
- confirmation from the competent authority on the status of the fund or pension insurance institution pursuant to Section 19 of Act No. 586/1992 on Income Tax for the application of the exemption from withholding tax;
- a list of all intermediaries (administrators or other entities) through which the payment was made up to the final owner of the payment (securities holder) and a statement of these intermediaries that they have actually received and further paid the payment.