



WITHHOLDING TAX REFUND REQUEST

Year of dividend payment

Beneficial owner of dividend income (final recipient):

Shareholder

Date of birth, Personal ID/
Tax ID/ID No.

Address of permanent Residency/
Place of management

State of tax residency

Represented by

Phone, E-mail

I REQUEST YOU TO REFUND TO ME THE RESPECTIVE PART OF THE WITHHOLDING TAX APPLIED ON THE DIVIDEND PAID TO ME BY KOFOLA ČESKOSLOVENSKO A.S. (ISIN: CZ0009000121) FOR YEAR 2020.

Dividends, calculation of withholding tax differences:

Name of the shareholder registered in the Central Securities Depository		
Number of shares held by the final beneficiary	Pcs	
Withholding Tax rate applied with the payment of dividends	%	
Correct Withholding Tax rate	%	
Amount of the Withholding Tax difference to be refund	CZK/EUR/USD/other:	

If this request is accepted, the refunded Tax will be paid to a bank account:

Account name	
Bank name (for a foreign account: bank address)	
Account number (for foreign account: IBAN)	
BIC (only foreign account)	

I acknowledge and agree that company Kofola ČeskoSlovensko a.s. has the right to refuse (in whole or in part this request, if statutory requirements or requirements under international treaties for the application of the lower withholding tax rate are not satisfied).

By signing I certify that the information provided by me in this request is true and accurate.

In on
Signature

ANNEXES:

Attach to this Withholding Tax Refund request:

A) Czech tax residents – Withholding tax rate 15%:

- Original of the signed „*Declaration of Tax residency and actual ownership of income*“ (incl. official translation into the Czech language),
- the number of shares and the amount of tax actually deducted from the dividend payment must be proved by a „*Confirmation (statement) from the entity (broker/bank)*“ paying the dividend to the final beneficiary.

If the entity paying the dividend is an entity other than the entity registered in the Central Securities Depository (CDCP), it is necessary to add Confirmation (statement) confirming the payment of the dividend from the entity registered in CDCP to the final recipient. In case applicant is a legal entity (company) the application will be signed by a person authorized to act on behalf of the legal entity (incl. official translation into the Czech language),

- legal entity (company) submits: „*Extract from the Commercial Register (or similar Register)*“ not older than three (3) months (incl. official translation into the Czech language).

B) Czech tax non-residents – Withholding tax rate 15% (existing Double Taxation Treaty with the Czech republic):

- Original of the signed „*Declaration of Tax residency and actual ownership of income*“ (incl. official translation into the Czech language),
- the number of shares and the amount of tax actually deducted from the dividend payment must be proved by a „*Confirmation (statement) from the entity (broker/bank)*“ paying the dividend to the final beneficiary.

If the entity paying the dividend is an entity other than the entity registered in the Central Securities Depository (CDCP), it is necessary to add Confirmation (statement) confirming the payment of the dividend from the entity registered in CDCP to the final recipient. In case applicant is a legal entity (company) the application will be signed by a person authorized to act on behalf of the legal entity (incl. official translation into the Czech language),

- legal entity (company) submits: „*Extract from the Commercial Register (or similar Register)*“ not older than three (3) months (incl. official translation into the Czech language).

C) Czech tax non-residents – tax rate of Double Taxation Treaty is lower then 15% (existing Double Taxation Treaty with the Czech republic):

- Original of the signed „*Declaration of Tax residency and actual ownership of income*“ (incl. official translation into the Czech language),
- if the shareholder wishes to apply, in accordance with the relevant double taxation treaty, the withholding tax which is lower than 15%, the shareholder must attach to this request also an „*Original or certified copy of a tax domicile*“ certificate issued by the competent foreign tax office. (incl. official translation into the Czech language),

- the number of shares and the amount of tax actually deducted from the dividend payment must be proved by a „*Confirmation (statement) from the entity (broker/bank)*“ paying the dividend to the final beneficiary.

If the entity paying the dividend is an entity other than the entity registered in the Central Securities Depository (CDCP), it is necessary to add Confirmation (statement) confirming the payment of the dividend from the entity registered in CDCP to the final recipient. In case applicant is a legal entity (company) the application will be signed by a person authorized to act on behalf of the legal entity (incl. official translation into the Czech language),

- legal entity (company) submits: „*Extract from the Commercial Register (or similar Register)*“ not older than three (3) months (incl. official translation into the Czech language).