

## Certification of Treaty Benefits

Certification that the client has the right to benefits according to tax treaty between its country of fiscal domicile and the USA.

### LIMITATION ON BENEFITS (LOB); DOUBLE TAXATION TREATY

Name	Registration Number
Address	
Postal code, City	
Country	
Country of fiscal domicile	
<b>CERTIFICATION:</b> We hereby certify by signing this document that we meet all provisions of the double taxation treaty that are necessary to claim a reduced rate of withholding, including any limitation on benefits provisions, and derive the income as the beneficial owner within the meaning of section 894 of the US Internal Revenue Code of 1986, and the regulations thereunder.	
Place, date	
Signature	

#### EXPLANATION

The client, a legal entity, certifies that the client fulfils the requirements according to the double taxation treaty between the client's country of fiscal domicile and the USA, which gives the client the right to claim treaty benefits.

The client also certifies that the client is the beneficial owner of securities on the accounts and as such has the right to receive the income on securities on the account(s).