



Your name

5002-EN

CALCULATION AND REPAYMENT OF WITHHOLDING TAX ON INTEREST
Attachment to Form 5000

YOU ARE A LEGAL ENTITY

If you are eligible for the exemption under Directive 2003/49/EC of 3 June 2003 (article 119 quater of the CGI)

make sure the Box III is completed

I) To be completed by the recipient				II) To be completed by the paying institution		
Please make sure that you complete Boxes I, II, III and VII of Form 5000				Please make sure that Box V of Form 5000 has been completed		
Description of income				Tax calculation		
French payer 1	Payment date 2	Number of securities 3	Unit value or total interest paid € 4	Tax due under the applicable tax treaty € (column 3 x column 4 x treaty rate or col 4 x treaty rate) 5	Amount of French tax paid € (column 3 x column 4 x domestic rate or col 4 x domestic rate) 6	Amount reclaimed € (Column 5 - Column 6) 7
<p>Name and address of your French bank.</p> <p>If you do not have this information, ask your French bank.</p> <p>Your French bank will fill this section in.</p>						
				<p>TOTALS</p>		
				AMOUNT DUE (Column 5 - Column 6)	AMOUNT TO BE REPAID (Column 6 - Column 5)	

This Directive only applies if the recipient and the paying institution are residents of the European Union.

III) Declaration of recipient applying for an exemption under Directive 2003/49/EC (art.119 quater of the CGI)

I hereby certify that I meet the holding requirements stipulated in Directive 2003/49/EC of 3 June 2003 (art. 119 quater of the CGI) and, consequently, I am applying for an exemption from the withholding tax on interest collected from French sources.

..... **Date (dd/mm/yyyy) and place**
Date and place

..... **Signature**
Signature of beneficiary or his/her legal representative