



**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) <sup>9</sup>

make sure the Box III is completed

I) To be completed by the recipient				II) To be completed by the paying institution		
<p>€ Please make sure that you complete Boxes I, II, III and VII of Form 5000</p>				<p>€ Please make sure that Box V of Form 5000 has been completed</p>		
Description of income				Tax calculation		
				Tax due under the applicable tax treaty € <i>(column 3 x column 4 x treaty rate or col 4 x treaty rate)</i>	Amount of French tax paid € <i>(column 3 x column 4 x domestic rate or col 4 x domestic rate)</i>	Amount reclaimed € <i>(Column 5 - Column 6)</i>
French payer 1	Payment date 2	Number of securities 3	Unit value or total interest paid € 4	5	6	7
<p><b>Name and address of your French bank.</b></p>				<p><b>Your French bank will fill this section in.</b></p>		
				TOTALS		
				AMOUNT DUE <i>(Column 5 - Column 6)</i>	AMOUNT TO BE REPAID <i>(Column 6 - Column 5)</i>	

**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