**Declaration of foreign person**

For the purposes of application of relevant Double Taxation Treaty in respect of beneficial ownership of credited, transferred or paid income

 (Please fulfill and provide together with the Certificate of your tax residence issued by your Tax Authorities)

**Decisive date May 10th, 2017**

Client …..………………………………...………………………………………

Date of birth/

Tax identification number ……………………...……………………………………………………..

Residence/

Place of management …………………………………………………………………………….

State of tax residency ….…………………………………………………………………………

Represented by .……………………………………………………………………………

declares that:

* Client is a tax resident of the above mentioned state within the meaning of Article [4] of the relevant Treaty; and
* Client is the beneficial owner of all kinds of income credited, transferred or paid by O2 Czech Republic a.s. (“O2”), or legal successor of O2, or Česká spořitelna, a.s. from O2 or legal successor of O2 as of the decisive day and in future; and
* Such income is, in accordance with the tax law of the above mentioned state, considered as income attributable to the Client; and
* Such income is not attributable to a permanent establishment of the Client in the Czech Republic, if any, within the meaning of Article [5] of the Treaty.

The Client undertakes to inform O2, its legal successor or Česká spořitelna, a.s. in writing without delay if any of the above facts change.

In …………………………………

Date …………………………………

 ………………..……………………

 Signature