

## NQI Withholding Statement

**NQI**

<b>NDG:</b>	
Name:	
Address:	
TIN (if any):	
GIIN (if any):	
ISIN (if any):	

**Account(s)**

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**Payee(s)** - Data from W-Form

N o.	NDG	Name	Address	US- TIN/EIN	Type of documen- tation provided	Type of recipient according to W-8BEN-E (if W-8BEN → Individual)		Country of residence according to W-8 form “Claim of Tax Treaty Benefits”
				if any/if required		Chapter 3 Status Code	Chapter 4 Status Code	
1								
2								
3								
4								

**Additional Data**

N o.	NDG	Status of payee (only applies to non-US persons)	US/Non-US status	Type of income and applicable withholding rate and basis for a reduced rate				Confirm that beneficial owner meets limitation on benefits treaty provision requirements	Percentage of income allocated to interest holder
				Inter- est	Basis (e.g., portfolio interest, treaty benefit,	Divi- dends	Basis (e.g., portfolio interest, treaty benefit,		
1		- Beneficial owner - Intermediary - Flow-thr. entity - US branch - Territory FI	- US exempt recipient - US non-exempt recipient - non-US person						
2									
3									
4									

**Signatures**

N o.	Name of Payee(s)	Date	Signature
1			
2			
3			
4			

We certify by our signature that the allocation of income stated above is expressly requested by the payee(s) of the potential income. We acknowledge our obligation to inform UniCredit Bank Austria AG immediately in case of a change regarding the information provided on this statement and to provide an amended withholding statement, accordingly.

In case that this is a special fund held by the Flow Through Entity, please confirm the following:

- All shares of the special fund this confirmation refers to (see ISIN above in section „NQI“) are held by the persons stated in the section „payee(s)“ and that all persons holding shares are stated as “payee(s)” in this withholding statement.

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Corporate authorized signature of the account holder /  
Flow Through Entity**