



REQUEST FOR TAX REFUND

This document serves as a formal request for the refund of withholding tax related to income received from debt securities issued by Tatra banka, a.s.

1. Identification of the Client (Holder)

Full Name / Company Name:	<input type="text"/>
Address / Registered Seat:	<input type="text"/>
Tax Identification Number (TIN) or Date of Birth:	<input type="text"/>
Country of Tax Residency:	<input type="text"/>
Bank Account for Refund:	<input type="text"/>
Amount of Withheld Tax Requested for Refund:	<input type="text"/>

2. Description of the Debt Securities

Issuer:	Tatra banka, a.s., Hodžovo námestie 3, 811 06 Bratislava Company ID No.: 00 686 930, registered in the Commercial Register of City Court Bratislava III, Section: Sa, File No. 71 /B, Tax ID No.: 2020408522
ISIN:	<input type="text"/>
Payment Date:	<input type="text"/>
Aggregate Principal Amount:	<input type="text"/>

3. Declaration of the Beneficial Owner

The undersigned Holder hereby declares and confirms that:

- The Holder is the beneficial owner of the income received in relation to the aforementioned debt securities.
- The income is received for the Holder's own benefit, with full and unrestricted right to use the income, and without any contractual or legal obligation to transfer the income to another person or entity.
- The income is not attributable to a permanent establishment of the Holder in the Slovak Republic.
- The Holder is a tax resident of , as confirmed by the relevant tax authority.
A tax residency certificate is attached to this reclaim.
- The Holder is not a tax transparent entity.
- The Holder is not acting as an intermediary for another person or entity.

4. Undertaking

The Holder:

- Declares that all statements and information contained in this Request are up-to-date, complete, correct, valid, and true.
- Accepts liability for any damage incurred by the Issuer due to incorrect or inaccurate information provided in this Request.
- Undertakes to inform the Issuer immediately in writing of any changes to the facts stated in this declaration.
- Undertakes to provide additional documentation proving beneficial ownership of the income if requested by the tax authority.
- Acknowledges that if beneficial ownership is not sufficiently documented, Slovak tax law will apply, and the withholding tax may not be refunded.

5. Signature

Place and Date:

Name and Title of Authorized Signatory(ies):

Signature:

Appendix

- Tax Residency Certificate
- Confirmation of Ownership issued by the relevant custodian or chain of custodians, if the Debt securities are held in a custodian account other than Tatra banka, a.s.