ČEZ, a.s. ISIN CZ0005112300

Application for dividend payment for 2022 by bank transfer

for *legal entities with their registered office outside the Czech Republic*:

|  |  |
| --- | --- |
| Title\*:  | ID/Reg. number\*:  |
| Head office address\*: |
| Account number\*: | Bank code\*: | Const. Symbol: |
|   |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  | 4058 |
| Led by: | I hereby declare that the company is the ultimate owner of this income and is tax resident in\*....................................................................................... ....................................................Date\* Signatures of statutory bodies\* |
| Name and surname of authorised persons\*: ...........................................................................Email: ......................................................................Tel: ........................................................................... |

Fields marked with \* are mandatory, if the application is incomplete, the payment will not be made in the same way as in the case of incorrect data. The dividend will be paid to you by bank transfer to the account specified by you and held at any financial institution in the Czech Republic. The application must be accompanied by the officially certified signatures of the persons authorised to submit the application on behalf of your legal entity.

The application for payment of the dividend must be accompanied by an extract from the foreign commercial register or similar register not older than 6 months (original or certified copy), a statement of the foreign person on the beneficial ownership of the income, a written confirmation of tax domicile and an affidavit of tax residency. All statements must be signed by persons authorised to dispose of the dividends on the basis of an extract from the relevant company or other register or a certificate from a foreign notary or registered official. All documents must be in Czech, Slovak or English. Documents in another language must be accompanied by a translation into Czech.

If you intend to claim a possible exemption from income tax, you must submit all the facts confirming your entitlement to the exemption from withholding tax (in particular in accordance with §19, paragraph 1, letter d), §19, paragraph 1, letter r), of Act No. 586/1992 Coll., on Income Taxes, as amended, and the instruction of the Ministry of Finance of the Czech Republic D-286, etc.) to Česká spořitelna by the deadline of 21 August 2023 at the latest.

Send the application for payment together with the above documents in an envelope marked "ČEZ Dividend" in the upper left corner to:

Česká spořitelna, a.s.,

A332 Správa produktů finančních trhů,

Budějovická 1518/13b,

140 00 Praha 4

Czech Republic.