

Statement concerning the double tax treaty with Canada

This statement accompanies the NR301 form, and must be completed, signed and returned, together with a duly completed and signed NR301:

- > Scanned, to the email address info@keytradebank.lu, or
- > Faxed to +352 45 04 49 Attn. Helpdesk, or
- > By post to Keytrade Bank Luxembourg Helpdesk, 62, rue Charles Martel, L-2134 Luxembourg

Surname : First name :

Date of birth : Account(s) concerned by the NR301 form : ☐☐☐☐☐☐ - ☐☐

> INSTRUCTION

Consequently, I, the undersigned

Surname : First name :

Born on : in :

Holder of the account(s) quoted above, tax resident (under the treaty between Canada and the account holder's country of residence) of a country with which the Canadian government has signed a treaty for the purposes of avoiding double taxation (the "Treaty") and wishing to benefit therefrom,

expressly instruct you, in your capacity as paying agent and within the scope and conditions prescribed by the Treaty, to share the following information with the Canadian tax authorities or their authorised representative(s) (such information being necessary or required by the aforementioned Treaty, so that the paying agent may withhold tax at a reduced rate (the "Information")):

- my surname, forenames and residence ⁽¹⁾;
- the numbers of all currently existing and future accounts held in my name in your books and to which interest or income may be paid and/or credited;
- the total amount of interest or income periodically paid and/or credited;

expressly instruct you, in accordance with the applicable laws and regulations, to share the Information listed above with the company Keytrade Bank S.A., located at 100, Vorstlaan-Boulevard du Souverain, B-1170 Brussels, Belgium, for the purposes of facilitating the processing and transferral thereof.

By signing this instruction, I expressly grant my permission for my personal data to be processed for the purposes outlined above and transferred to the Canadian tax authorities, on the understanding that during such a transfer there is no guarantee of an adequate level of data protection, as defined by the law of 2 August 2002 on the protection of individuals with regard to the processing of personal data, as amended.

Upon request and in accordance with the General Terms and Conditions and the law of 2 August 2002 on the protection of individuals with regard to the processing of personal data, as amended, you may obtain, free of charge (a) access to data pertaining to you, (b) confirmation as to whether data pertaining to you has or has not been processed, as well as information specifying as a minimum the purpose for which it was processed, the categories of data involved and the recipient or category of recipient with whom the data was shared, and (c) a copy of processed data in an intelligible form, along with all available information regarding the origin of such data.

This instruction covers the communication of information relating to the calendar year in which it was given, notwithstanding the revocation thereof or the death of the person giving it during the course of that calendar year.

Any revocation has to be notified by a letter sent by registered post accompanied by a form for acknowledgement of receipt.

This instruction is governed by Luxembourg law. All disputes relating to its interpretation, validity or performance shall fall within the exclusive jurisdiction of the courts of the judicial district of the City of Luxembourg, Grand Duchy of Luxembourg.

> SIGNATURES

Place, date and signature of the account holder 1

Place, date and signature of the account holder 2 (if applicable)

⁽¹⁾ As registered with the bank as the client's permanent address