



Attestation

This attestation requests the application at source of the withholding tax exemption for dividends paid by Ageas NV/SA under Article 10,(3),(b) of the Belgium – United Kingdom Double taxation Convention of 1 June 1987 (the “**Tax Treaty**”).

Identification of the issuer of the income:

- Full name and legal form: Ageas SA/NV
- Registered office: Markiesstraat 1, 1000 Brussels, Belgium
- Enterprise number: 0451.406.524
- ISIN code: BE0974264930

Description of the income:

- Number and form of the Ageas SA/NV shares in relation to which the dividend withholding tax exemption is being claimed:.....(hereinafter the “**Shares**”).
- Dividend pay date:/...../.....
- Coupon number:.....
- Number of coupons:.....
- Net dividend per coupon:.....
- Total net dividend:.....

The dividends as described above, to which this attestation relates, are hereinafter referred to as the “**Dividends**”.

The undersigned, acting on behalf of:

- Full name and legal form:
- Registered office or seat of management:
- Tax identification number (TIN) , if applicable:

Hereinafter the “**Pension Fund**”;

Confirms, with respect to the application of the withholding tax exemption under Article 10,(3),(b) of the Tax Treaty, that:

- the Pension Fund is entitled to claim the withholding tax exemption laid down in Article 10,(3),(b) of the Tax Treaty;



- with regard to the Dividends, the Form 276 Div.-Aut.¹ is attached to the present attestation and has been duly completed; and,
- on the date the Dividends are attributed or made payable,
 - (i) the Pension Fund qualifies as a “pension scheme” in the meaning of Article 3,(1),(l) of the Tax Treaty; and
 - (ii) the Dividends are not derived from the carrying on of a business by the Pension Fund or through an associated enterprise.

Place and date of signature: at, on/...../.....

Name, capacity and address of the duly authorised representative :
.....
.....

Signature(s):.....

¹ This form can be downloaded from the Ageas SA/NV website or the website of the Federal Public Service Finance of Belgium (<https://eservices.minfin.fgov.be/myminfin-rest/finform/pdf/2598>).