

Country	TIER 1 = RELIEF AT SOURCE FAVORABLE/DOUBLE TAXATION TREATY RATE		TIER 2 = RELIEF AT SOURCE EXEMPT/GROSS RATE		TIER 3 = QUICK REFUND		TIER 4 = LONG FORM	
	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Australia	N/A	Not Available	N/A	Not Available	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Zs-re1 • Form Zs-re1a • With Other Supporting Docs
Austria	N/A	Not Available	N/A	Not Available	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Exemption Letter • With Other Supporting Docs
Belgium	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div 276 • Full Beneficial Owner Disclosure • Authorization Letter 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div 276 • Annex26 • Power of Attorney • With Other Supporting Docs 	Up To 0.01	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div 276 • Annex 26 • Power Of Attorney • With Other Supporting Docs 	Up To 0.0125	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div 276 • Annex 26 • Power Of Attorney • With Other Supporting Docs
Canada	Up To 0.01	<ul style="list-style-type: none"> • Forms: NR301,302 And 303 • Full Beneficial Owner Disclosure 	N/A	Not Available	N/A	Not Available	Up To 0.0125	<ul style="list-style-type: none"> • Cover Letter • Authorization Letter • Investment Self-certification Form • Certificate Of Residence • POA • DTCC Cash Statement
Chile	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 	Up To 0.01	Not Available	N/A	Not Available
Czech Republic	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Declaration Of Ownership 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Declaration Of Ownership 	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Declaration Of Ownership

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	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Denmark	N/A	Not Available	N/A	Not Available	N/A	Not Available	Up To 0.0125	<ul style="list-style-type: none"> • Certificate of Residency • 6166 • Certificate of Payment • Power of Attorney • With Other Supporting Docs
Finland	N/A	Not Available	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate of Residency • 6166 • Form Veroh 6160e • 6063e • Power of Attorney • With Other Supporting Docs 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate of Residency • 6166 • Form Veroh 6160e • 6063e • Power of Attorney • With Other Supporting Docs
France	Up to 0.0125	Full Beneficial Owner Disclosure	up to 0.0125	<ul style="list-style-type: none"> • Certificate of Residency • 6166 • Form 5000-en Appendix B.1 • Appendix F • Appendix B.2 • Appendix D1 Or D2 • With Other Supporting Docs 	N/A	Not Available	Up To 0.0125	<ul style="list-style-type: none"> • Certificate of Residency • 6166 • Form 5000-en • Appendix B.1 • Appendix F • Appendix B.2 • Appendix D1 or D2 • With other Supporting Docs
Germany	N/A	Not Available	N/A	Not Available	N/A	Not Available	N/A	Not Available

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	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Indonesia	Up to 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency/6166 • /Form Dgt-1 Or Dgt-2 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Dgt-1 Or Dgt-2 • Exemption Letter 	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Dgt-1 Or Dgt-2 • Exemption Letter 	N/A	Not Available
Ireland	N/A	Not Available	Up To 0.01	DTCC Election Only	N/A	Not Available	Up To 0.0125	<ul style="list-style-type: none"> • Non-resident V2 Or V3 • Dividend Withholding Tax Form • Power Of Attorney
Italy	N/A	Not Available	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div_09.01 • With Other Supporting Docs 	Up To 0.0125	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Form Div_09.01 • With Other Supporting Docs
Japan	Up to 0.01	Full Beneficial Owner Disclosure	Up To 0.01	Full Beneficial Owner Disclosure	N/A	Not Available	Up To 0.0125	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Exemption Letter • Pension Declaration • With Other Supporting Docs
Kazakhstan	N/A	Not Available	N/A	Not Available	Up To 0.005	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Copy Of Passport • Business Registration • With Other Supporting Docs 	N/A	Not Available

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	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Korea	Up to 0.0075	Full Beneficial Owner Disclosure	Up To 0.0075	<ul style="list-style-type: none"> Full Beneficial Owner Disclosure Registration No. Exemption Letter 	N/A	Not Available	Up To 0.01	<ul style="list-style-type: none"> Certificate Of Residency 6166 Power Of Attorney Exemption Letter With Other Supporting Docs
Netherlands	N/A	Not Available	Up To 0.01	<ul style="list-style-type: none"> Form 6166 Full Beneficial Owner Disclosure 	Up To 0.0125	<ul style="list-style-type: none"> Certificate Of Residency With Other Supporting Docs 	Up To 0.0125	<ul style="list-style-type: none"> Certificate Of Residency With Other Supporting Docs
Norway	Up to 0.0075	<ul style="list-style-type: none"> Bo Confirmation Certificate Of Residency 6166 NTA Pre-approval 	Up To 0.0075	<ul style="list-style-type: none"> Bo Or EEA Confirmation Certificate Of Residency 	Up To 0.0075	<ul style="list-style-type: none"> Bo Or EEA Confirmation Certificate Of Residency 6166 	Up To 0.01	<ul style="list-style-type: none"> Certificate Of Residency 6166 Power Of Attorney Tax Form With Other Supporting Docs
Portugal	Up to 0.0075	Full Beneficial Owner Disclosure	N/A	Not Available	Up To 0.01	<ul style="list-style-type: none"> Certificate Of Residency 6166 Form Mod 21.Rfi Beneficiary Disclosure Form With Other Supporting Docs 	Up To 0.0125	<ul style="list-style-type: none"> Certificate Of Residency 6166 Form Mod 22.Rfi Beneficiary Disclosure Form With Other Supporting Docs
South Africa	Up to 0.01	Dividend Tax Declaration And Full Beneficial Owner Disclosure	Up To 0.01	Dividend Tax Declaration And Full Beneficial Owner Disclosure	Up To 0.01	Dividend Tax Declaration And Full Beneficial Owner Disclosure	Up To 0.0125	<ul style="list-style-type: none"> Dividend Tax Declaration With Other Supporting Docs

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	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Slovenia	N/a	Not Available	N/A	Not Available	N/A	Not Available	Up To 0.01 Euro	<ul style="list-style-type: none"> • Summary Disclosure • Form-kido9 • Certificate Of Residency • Power Of Attorney From B/O To Custodian • Credit Advice
Spain (BBVA Only)	Up to 0.0017	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Full Beneficial Owner Disclosure 	Up To 0.0017	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Full Beneficial Owner Disclosure • With Other Supporting Docs 	Up To 0.0017	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Tax Form • With Other Supporting Docs 	Up To 0.0125	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Tax Form • With Other Supporting Docs
Spain	N/A	Not Available	N/A	Not Available	Up To 0.0075	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Tax Form • With Other Docs 	Up To 0.0125	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney/Tax Form • With Other Doc
Sweden	Up to 0.0075	<ul style="list-style-type: none"> • Full Beneficial Owner Disclosure • Form Skv3740 	Up To 0.01	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Full Beneficial Owner Disclosure • Form Skv3740 And Pension Attestation 	Up To 0.01	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Full Beneficial Owner Disclosure • Form Skv3740 	Up To 0.0125	Certificate Of Residency/6166 And Payment Advice/Power Of Attorney - With Other Supporting Docs

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	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required	Fee Per DS	Documents required
Switzerland	Up to 0.0125	<ul style="list-style-type: none"> • 6166 (For Certain Entities) • Full Beneficial Owner Disclosure 	Up To 0.0125	<ul style="list-style-type: none"> • 6166 • Full Beneficial Owner Disclosure 	N/A	Not Available	Up To 0.015	<ul style="list-style-type: none"> • Certificate Of Residency • 6166 • Power Of Attorney • Swiss Tax Form • With Other Supporting Docs
Taiwan	N/A	Not Available	N/A	Not Available	N/A	Not Available	Up To 0.01	<ul style="list-style-type: none"> • BNY Disclaimer • Certificate Of Residency • 6166 • Claim Letter • Certification Of Payment • Issuer's Income Tax Statement • Custodial Proof Of Payment

VOUCHER PROCESS

Country	Fee	DOC REQUIRED FROM BENEFICIAL OWNER'S CUSTODIAN/BANK/BROKER	DOC PROVIDED BY BNY	DOC PROVIDED BY LOCAL TAX AGENT
Chile	Up to 0.005	<ul style="list-style-type: none"> • Non- Disclosure Agreement (NDA) • Complete Chain Of Payment (DTCC Broker -> ICSD Or Any Intermediary -> Beneficial Owner) 	<ul style="list-style-type: none"> • NDA • Representation Letter • Tax Voucher • Deposit Agreement 	<ul style="list-style-type: none"> • Dividend Payment Confirmation To BNY • Form 50 Confirming The Tax Withheld • Form 1921 (Annual Declaration Of Tax Paid By Non-residents)
Germany	Up to 0.0175	<ul style="list-style-type: none"> • Certificate of payment • Complete Chain Of Payment (DTCC Broker -> ICSD Or Any Intermediary -> Beneficial Owner) 	<ul style="list-style-type: none"> • N/A 	<ul style="list-style-type: none"> • Tax Voucher
Slovenia	Up to 0.005	<ul style="list-style-type: none"> • Non- Disclosure Agreement (NDA) • Complete Chain Of Payment (DTCC Broker -> ICSD Or Any Intermediary -> Beneficial Owner) 	<ul style="list-style-type: none"> • NDA • Representation Letter • Tax Voucher • Deposit Agreement 	EDF Confirmation Number Certifying The Amount Of Tax Paid To The Tax Authority

Un-sponsored DRs may be issued by multiple depository banks servicing a particular DR program. Consequently, as a result of Depository Trust & Clearing Corporation ("DTCC") practice, the actual tax reclamation fees charged may differ from the BNY fees detailed above as fees will be charged in accordance with the fee schedule of the depository bank that is considered to be the "First Filer". The fees to be charged for any particular un-sponsored dividend event will be disclosed in the Important Notice that is published by the "First Filer". BNY takes no responsibility for the level of fees charged by any other depository bank. The "First Filer" is the depository bank that filed the first Form F-6 for a program with the U.S. Securities and Exchange Commission ("SEC"). In the event the actual First Filer does not have DRs outstanding for a program, the next depository bank who filed a Form F-6 with the SEC and has DRs outstanding will be deemed to be the First Filer for these purposes. The First Filer, either actual or deemed (as applicable), will be the depository bank that issues the Important Notice for any tax relief event.

PLEASE REFER TO THE DEPOSITORY TRUST COMPANY ("DTC") IMPORTANT NOTICE FOR THE SPECIFIC DIVIDEND EVENT WHICH INCLUDES A DETAILED DESCRIPTION OF THE DOCUMENTATION THAT IS REQUIRED.

PLEASE CONTACT:

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