

Recipient's name

For use by the
foreign tax
authority

**CALCULATION AND REPAYMENT OF
WITHHOLDING TAX ON INTEREST**
Attachment to Form 5000



12816*01

YOU ARE A LEGAL ENTITY

If you are eligible for the exemption under Directive 2003/49/EC of 3 June 2003 (article 119 quater of the CGI) ⑨

make sure the Box III is completed

I) To be completed by the recipient ⑧				II) To be completed by the paying institution		
<p>⤷ Please make sure that you complete Boxes I, II, III and VII of Form 5000</p>				<p>⤷ Please make sure that Box V of Form 5000 has been completed</p>		
Description of income				Tax calculation		
French payer	Payment date	Number of securities	Unit value €	Tax due under the applicable tax treaty € (column 3 x column 4 x treaty rate)	Amount of French tax paid € (column 3 x column 4 x domestic rate)	Amount reclaimed € (column 5 - column 6)
1	2	3	4	5	6	7
				TOTALS		
				AMOUNT DUE (column 5 - column 6)	AMOUNT TO BE REPAYED (column 6 - column 5)	

III) Declaration of recipient applying for an exemption under Directive 2003/49/EC (art. 119 quater of the CGI)

I hereby certify that I meet the holding requirements stipulated in Directive 2003/49/EC of 3 June 2003 (art. 119 quater of the CGI) and, consequently, I am applying for an exemption from the withholding tax on interest collected from French sources ⑨.

.....
Date and place

Signature of beneficiary or his/her legal representative

Recipient's name

**To be kept by
the recipient**

**CALCULATION AND REPAYMENT OF
WITHHOLDING TAX ON INTEREST
Attachment to Form 5000**





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1	2	3	4	5	6	7
TOTALS						
AMOUNT DUE <small>(column 5 – column 6)</small>					AMOUNT TO BE REPAYED <small>(column 6 – column 5)</small>	

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.....
Date and place Signature of beneficiary or his/her legal representative



Report du nom du créancier

For use by the
French tax
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**LIQUIDATION ET REMBOURSEMENT
DU PRÉLÈVEMENT À LA SOURCE SUR INTÉRÊTS
Annexe au formulaire n°5000**

VOUS ETES UNE PERSONNE MORALE

Si vous pouvez bénéficier de l'exonération prévue par la directive n° 2003/49/CE du 3 juin 2003 (art. 119 quater du CGI)  N'oubliez pas de compléter le cadre III

I) A remplir par le créancier 				II) A remplir par l'établissement payeur 		
<i>N'oubliez pas de compléter les cadres I, II, III et VII du formulaire n°5000</i>				<i>N'oubliez pas de compléter le cadre V du formulaire n°5000</i>		
Désignation du revenu				Liquidation de l'impôt		
Débiteur français	Date de mise en paiement	Nombre de titres	Valeur unitaire en €	Montant de l'impôt exigible en application de la convention en € <i>(col 3 x col 4 x taux convention)</i>	Montant de l'impôt français payé en € <i>(col 3 x col 4 x taux interne)</i>	Montant du dégrèvement demandé en € <i>(col 5 - col 6)</i>
1	2	3	4	5	6	7
				TOTAUX		
				A PAYER <i>Col 5 - Col 6</i>		A REMBOURSER <i>Col 6 - col 5</i>

III) Déclaration du créancier demandant le bénéfice de la directive n° 2003/49/CE (art. 119 quater du CGI)

Je déclare satisfaisant aux conditions de participation prévues par la directive n° 2003/49/CE du 3 juin 2003 demande en conséquence l'exonération de retenue à la source au titre des intérêts de source française perçus .

.....
Date and place Signature du créancier ou de son représentant légal