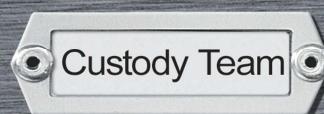


# NEWS

from your custody team in Austria



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## MARKET AUSTRIA

Content:

Updated Version of the Tax Reclaim Forms provided by the Austrian Ministry of Finance as of June 22<sup>nd</sup>, 2015

The Austrian Ministry of Finance provided an updated version of the tax reclaim forms for the refund of the Austrian Withholding Tax (last publication in November 2014) for immediate use and effect.

The content of the tax reclaim application (ZS-RE1) remains unchanged but the Sheet A (ZS-REA1) with regard to dividends has been amended in section A General Information/ question 4, 5 and 6.

Whereas the most important impact refers to question 6 regarding the time period for providing the following documentation requirement:

- Statement of all securities transactions of the shares

Documentation Requirement	Issued for the Period OLD Version	Issued for the Period NEW Version/ 22 <sup>nd</sup> June 2015
Statement of all securities transactions of the respective share	For the whole year of the dividend payment	For one month before and ending one month after the ex-day of the dividend payment

The new version of the tax reclaim forms can be downloaded directly from the homepage of the Austrian Ministry of Finance as follows:

<http://formulare.bmf.gv.at/service/formulare/inter-Steuern/pdfs/9999/ZS-RE1.pdf>

<http://formulare.bmf.gv.at/service/formulare/inter-Steuern/pdfs/9999/ZS-RE1A.pdf>