

ZAHTEVK ZA VRAČILO DAVKA OD DIVIDEND NA PODLAGI DOLOČB MEDNARODNE POGODBE O IZOGIBANJU DVOJNEGA OBDAVČEVANJA DOHODKA / REQUEST FOR REFUND OF TAX ON DIVIDENDS BASED ON PROVISIONS OF THE TREATY ON AVOIDANCE OF DOUBLE TAXATION OF INCOME

1. Mednarodna pogodba o izogibanju dvojnega obdavčevanja dohodka med Republiko Slovenijo in _____, _____odstavek _____člen / Treaty on avoidance of double taxation of income between the Republic of Slovenia and _____, Paragraph _____ Article _____

_% (stopnja iz pogodbe / tax rate from the treaty)
 Oprostitev / Exemption

2. PODATKI O PREJEMNIKU DIVIDEND / DETAILS OF THE RECIPIENT OF DIVIDENDS

Ime in priimek / firma / Name and surname / Registered name		
Fizična oseba/ Individual	Podatki o prebivališču / Domicile or residence	Telefon: Telephone:
	Državljanstvo/ Citizenship	
Gospodarska družba ali druga oseba / Company or other entity	Sedež / Registered office	Telefon: Telephone:
	Kraj dejanskega upravljanja / Place of effective management	Telefon: Telephone:
Država rezidenstva prejemnika / Recipient's country of residence		Davčna številka: Tax identification number:
Poslovna enota v Republiki Sloveniji / Permanent establishment in the Republic of Slovenia <input type="checkbox"/> Da / Yes <input type="checkbox"/> Ne / No (če da – izpolnite / if yes - fill in)	Naziv / Name	
	Sedež / kraj / Registered office / location	Telefon: Telephone:
	Opis dejavnosti / Description of business activities	

3. PODATKI O PLAČNIKU DIVIDEND / DETAILS OF THE PAYER OF DIVIDENDS

Firma in pravno-organizacijska oblika / Registered name and legal/organisational form	NLB d.d., Ljubljana
Sedež / Registered office	Trg republike 2, 1000 Ljubljana Telefon: Telephone:
Osnovni kapital* / Share capital*	20.000.000,00 EUR
Davčna številka / Tax identification number	91132550

4. PODATKI O DIVIDENDAH, PREJETIH OD PLAČNIKA, ZA KATERE SE UPORABI POGODBA IZ 1. TOČKE / DETAILS OF DIVIDENDS, RECEIVED FROM THE PAYER, TO WHICH THE TREATY MENTIONED IN ITEM 1 IS APPLICABLE

Vrsta deleža / Type of shareholding	Opis dohodka / Description of income	Delež v plačniku (v %)* / Share in the payer (in %)*	Datum plačila / Due date of payment	Znesek dividend / Amount of dividends	Znesek odtegnjenega davka/ Amount of tax deducted	Znesek davka po pogodbi / Amount of tax under the treaty	Znesek zahtevanega vračila / Amount of refund requested
<input checked="" type="checkbox"/> Delnice / Shares <input type="checkbox"/> Drugi lastniški deleži / Other equity	Coupon payment for the AT1 bond with ISIN XS3227899989 in accordance with the amortisation schedule published on the website https://www.nlbgroup.com/ int-en/investor- relations/fix- income/novalj612						

5. DRUGO / OTHER

--

6. Izjavljam / I hereby declare:

- prejemnik dividend je tudi upravičeni lastnik dividend / *the recipient of dividends is also the beneficial owner of dividends;*
- prejemnik dividend je upravičen do koristi, določene v mednarodni pogodbi iz 1. točke / *the recipient of dividends is eligible for benefits, provided in the treaty mentioned in Item 1;*
- da so podatki resnični, točni in popolni / *that data are truthful, accurate and complete.*

V/Na / In/At....., dne /Date.....

.....
(podpis zavezanca/-ke oziroma pooblaščenca/-ke)
(Signature of the taxpayer or authorised person)

7. POTRDILO PRISTOJNEGA ORGANA DRŽAVE REZIDENTSTVA PREJEMNIKA DIVIDEND / CERTIFICATION OF THE COMPETENT AUTHORITIES OF THE DIVIDEND RECIPIENT'S COUNTRY OF RESIDENCE

Potrdujemo, da je bila oseba, navedena v 2. točki, v času prejema dividend rezident _____ v smislu _____ odstavka _____ člena mednarodne pogodbe o izogibanju dvojnega obdavčevanja dohodka med Republiko Slovenijo in _____. / *We hereby certify that the person stated in Item 2 is at the time of receipt of dividends a resident of _____ within the meaning of Paragraph ____ Article ____ of the treaty on avoidance of double taxation of income between the Republic of Slovenia and _____.*

V/Na/In/At....., dne/Date

Žig/Stamp

Podpis/Signature _____

8. PODATKI O POOBLAŠČENCU / DETAILS OF THE AUTHORISED PERSON

Ime in priimek / Name and surname	
Naslov / Address	Telefon: Telephone:

9. PODATKI O BANČNEM RAČUNU / BANK ACCOUNT DATA

Znesek vrnjenega davka nakažite na račun številka SI56 0290 0000 0200 020, ki je odprt pri
05 3911489-270, Nova Ljubljanska banka d.d., Ljubljana, Slovenija /

Pay the amount of tax refund on the account no. SI56 0290 0000 0200 020, held at
05 3911489-270, Nova Ljubljanska banka d.d., Ljubljana, Slovenija.

Priloge / Attachments:

PRILOGE / ATTACHMENTS:	*Izpisek iz registra / *Print from the register
	*Kopija delniške knjige / *Copy of the share register
	*Potrdilo KDD (»Potrdilo o lastništvu za namene izvajanja 10. člena (dividende) mednarodnih pogodb o izogibanju dvojnega obdavčevanja«) / *Confirmation of the Central Securities Clearing Corporation (»Confirmation of the ownership for purposes of implementation of Article 10 (dividends) of treaties on avoidance of double taxation«)
	Pooblastilo / Authorisation

(Izpolni davčni organ / to be completed by the tax authorities)

Na zahtevo davčnega organa je treba predložiti tudi druga dokazila o upravičenosti do ugodnosti po mednarodni pogodbi.

Upon request of the tax authorities also other proofs of eligibility for benefits according to the treaty shall be submitted.