



## TAX ON ACQUISITIONS OF EQUITY SECURITIES AND SIMILAR INSTRUMENTS

(Article 235 ter ZD of the French Tax Code)

A single copy of this return must be filed with the Direction des Grandes Entreprises 8 rue Courtois, 93505 PANTIN CEDEX no later than the 24th day of the month following the acquisitions referred to in Article 235 ter ZD I of the French Tax Code. You may also send a scanned copy of this signed document at the following e-mail address : [dge@dgfip.finances.gouv.fr](mailto:dge@dgfip.finances.gouv.fr) (including in the mail subject "FTT" followed by the name of the institution).

Return for the month of:

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IDENTIFICATION	
NAME AND ADDRESS OF THE INSTITUTION	NAME OF THE CONTACT PERSON AND MAILING ADDRESS <i>(if different from the contact person's address)</i>
INDICATE YOUR TELEPHONE NUMBER <i>(which may the number of a correspondent)</i>	E-MAIL ADDRESS
FILE NO.:	SIRET NO.

<b>TOTAL AMOUNT PAYABLE</b>	€
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METHOD OF PAYMENT	DATE AND SIGNATURE	
Wire transfer to the Treasury's account at the Banque de France: <b>IBAN: FR6530001009344929T05515195 BIC: BDFEFRPPCCT.</b> <i>Please indicate in the payment reference number area (9 digits) "FTTMMYYYY" where MM stands for the month and YYYY stands for the year of the considered tax period (e.g. : FTT032020 stands for the FTT due for march 2020).</i>	Date:	Signature:
	___/___/___	

FOR OFFICIAL USE ONLY				
Date of receipt	Tax due	PAYMENT RECEIVED	Tax due	PAYMENT OUTSTANDING
	Penalties	_____	Penalties	_____
	No.	_____	No.	_____
	Date	_____	Date	_____

ADDITIONAL INFORMATION

The provisions of Articles 39 and 40 of Act 78-17 of 6 January 1978 on data processing, computer records and privacy, as modified by Act 2004-801 of 6 August 2004, protect the rights of individuals in relation to the processing of their personal data.