

Recipient's name

For use by the foreign tax authority

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

**YOU ARE A LEGAL ENTITY :**  
 If you are eligible for the exemption under Directive 2003/49/EC of June 2003 the 3rd <sup>9</sup>(art. 119 quater of the CGI), make sure the box III is completed

I) To be completed by the recipient <sup>3</sup>				II) To be completed by the paying institution		
<i>Please make sure that you complete Boxes I, II, III and VII of Form 5000</i>				<i>Please make sure that Box V of Form 5000 has been completed</i>		
Description of income				Tax calculation		
French payer	Payment date	Number of securities	Unit value or total interest paid in €	Tax due under the applicable tax treaty in € <i>(col 3 x col 4 x treaty rate or col 4 x treaty rate)</i>	Amount of French tax paid in € <i>(col 3 x col 4 x domestic rate or col 4 x domestic rate)</i>	Amount reclaimed in € <i>(Col 5 – Col 6)</i>
1	2	3	4	5	6	7
TOTALS						
<b>Amount due</b> <i>(Col 5 – Col 6)</i>					<b>Amount to be repaid</b> <i>(Col 6 – Col 5)</i>	


**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 <sup>9</sup>


..... Date and place	Signature of beneficiary or his/her legal representative
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.....  
*Recipient's name*


**To be kept by the beneficiary**

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

**YOU ARE A LEGAL ENTITY :**  
 If you are eligible for the exemption under Directive 2003/49/EC of June 2003 the 3rd  (art. 119 quater of the CGI), make sure the box III is completed

I) To be completed by the recipient 				II) To be completed by the paying institution		
Please make sure that you complete Boxes I, II, III and VII of Form 5000				Please make sure that Box V of Form 5000 has been completed		
Description of income				Tax calculation		
French payer	Payment date	Number of securities	Unit value or total interest paid in €	Tax due under the applicable tax treaty in € <i>(col 3 x col 4 x treaty rate or col 4 x treaty rate)</i>	Amount of French tax paid in € <i>(col 3 x col 4 x domestic rate or col 4 x domestic rate)</i>	Amount reclaimed in € <i>(Col 5 – Col 6)</i>
1	2	3	4	5	6	7
				TOTALS		
				Amount due <i>(Col 5 – Col 6)</i>		Amount to be repaid <i>(Col 6 – Col 5)</i>

**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 


..... Date and place	Signature of beneficiary or his/her legal representative
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**LIQUIDATION ET REMBOURSEMENT**
  
**DU PRÉLÈVEMENT À LA SOURCE SUR INTÉRÊTS**
  
**Annexe au formulaire n° 5000**

Report du nom du créancier


For use by the French tax authority

**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 ou total des intérêts versés en €	Montant de l'impôt exigible en application de la convention en € (col 3 x col 4 x taux convention ou col 4 x taux convention)	Montant de l'impôt français payé en € (col 3 x col 4 x taux interne ou col 4 x taux interne)	Montant du dégrèvement demandé en € (col 5 - col 6)
1	2	3	4	5	6	7
				TOTAUX		
				<b>A PAYER</b> <i>(Col 5 - Col 6)</i>	<b>A REMBOURSER</b> <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 satisfaire 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 

<p>.....</p> <p>Date et lieu</p>	<p>Signature du créancier ou de son représentant légal</p>
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