



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

T +353 (0)1 224 6000
Bosca PO 559, Baile Átha Cliath 1
PO Box 559, Dublin 1

www.centralbank.ie

COUNCIL DIRECTIVE 2014/107/EU
of 9 December 2014

LETTER OF ASSURANCE TO PAYMENTS & SECURITIES SETTLEMENTS DIVISION,
CENTRAL BANK OF IRELAND

We confirm that the identity and residence of the beneficial owner of interest payments arising out of the registration of this holding of Irish Government bonds has been verified in accordance with the provisions of Council Directive 2014/107/EU on taxation of savings income in the form of interest payments. Furthermore, we confirm that we have retained documentary evidence of this verification and that this evidence will be made available to the Central Bank of Ireland on request.

STATEMENT A, B OR C BELOW MUST BE COMPLETED BEFORE SUBMITTING THIS FORM, TOGETHER WITH THE REGISTRATION FORM(S) , TO THE CENTRAL BANK.

Statement (A) to be completed if the beneficial owner is NOT reportable

The identity and residence of the beneficial owner of interest payments arising out of the registration of this holding of Irish Government bonds has been identified and is **NOT** reportable under the terms of Council Directive 2014/107/EU.

Full Name of Beneficial Owner

.....

Company Name.....

Signature of Company Official

Date

BRAND OF COMPANY

Continued overleaf



Statement (B) to be completed if the beneficial owner is an individual and IS reportable

The identity and residence of the beneficial owner of interest payments arising out of the registration of this holding of Irish Government bonds has been identified and IS reportable under the terms of Council Directive 2014/107/EU. Accordingly we now provide the following information in order that the Central Bank of Ireland may make a return to the Revenue Commissioners according to its obligations under the Directive:

Full name of Beneficial Owner: _____

Address of Beneficial Owner: _____

Country of Residence of Beneficial Owner: _____

Tax or other identification number: _____

Date and Place of Birth (if no Tax number available) _____

Company Name:

Signature of Company Official:

Date:

BRAND OF COMPANY



Statement (C) To be completed if the recipient of interest is a Residual Entity receiving interest on behalf of a beneficial owner

BRAND OF COMPANY

Name of Residual Entity: _____

Address of Residual Entity: _____

Company Name:

Signature of Company Official:

Date:

The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to dataprotection@centralbank.ie. A copy of the Central Bank's Data Protection Notice is available at www.centralbank.ie/fns/privacy-statement.