

STAMP DUTY ON THE TRANSFER OF SHARES

RECLAIM DECLARATION

Section 75 of the Stamp Duties Consolidation Act 1999

STAMP DUTY RELIEF FOR RECOGNISED INTERMEDIARIES

I refer to the attached schedule and wish to claim a refund of stamp duty in the amount of €_____ to Crest Participant ID _____

I certify that all the details on the attached list are correct and hereby claim exemption from stamp duty by reference to the provisions of section 75 of the Stamp Duties Consolidation Act 1999 (intermediary relief).

I certify that at the date of each transfer

- The transferee was a member firm of
the Irish Stock Exchange Limited _____
the London Stock Exchange plc _____
other designated exchange/market _____
Specify _____ *and*
- was an intermediary and approved by the Revenue Commissioners as a recognised intermediary *and*
- the transfer of securities was effected **either**—
 - on the exchange or market in respect of which the intermediary is a recognised intermediary, *or*
 - on any exchange or market operated by the Irish Stock Exchange Limited (e.g. the ISE Main Market and IEX) or the London Stock Exchange plc (e.g. the LSE Main Market and AIM), *or*
 - on another exchange or market designated by the Revenue Commissioners for this purpose in regulations. Specify _____ *and*
- the transfer was not effected in connection with excluded business

SIGNED: _____ DATE: _____

Capacity: _____

Telephone: _____

applicants stamp here

Email: _____

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STERLING CURRENCY

CLAIMS FOR REPAYMENT OF STAMP DUTY IN RESPECT OF INTERMEDIARY RELIEF

Section 75 of the Stamp Duties Consolidation Act 1999

Applicants Name: _____ CREST Participant ID: _____

Item No	Name of security	Security ISIN	Quantity	Settlement Date	Transaction ID Of Purchase (Stamp duty paid in CREST)	Amount of repayment claimed £

TOTAL:

NB (1) MS Excel disk must be provided for claims in excess of 20 transactions
(2) Sterling and Euro claims must be made separately