**О корпоративном действии "Подтверждение освобождения от налога" - Американская депозитарная расписка на обыкновенные акции класса А Royal Dutch Shell plc (депозитарная расписка ISIN US7802592060)**

Текст сообщения от Euroclear Bank S.A./N.V.:
IMPORTANT NOTE: THIS WILL BE THE
SOLE NOTIFICATION SENT BY CBL FOR
THIS EVENT
PAPERWORK REQUIRED: YES
ORIGINAL CERTIFICATES REQUIRED: YES
:70E::ADTX//ONE SWIFT OR CREATIONONLINE
:70E::ADTX//INSTRUCTION PER TAX RATE REQUIRED
.
PLEASE NOTE THAT THE DIVIDEND
PAYMENT DISTRIBUTED BY THE ABOVE
SECURITY IS SUBJECT TO 15 PCT DUTCH
WITHHOLDING TAX BY DEFAULT IN
CLEARSTREAM BANKING.
.
CUSTOMERS MAY APPLY FOR RELIEF AT
SOURCE / QUICK REFUND FOR THEIR
:70E::ADTX//UNDERLYING BENEFICIAL OWNERS
ACCORDING TO THE BELOW TAX
PROCEDURE FOR DUTCH DEPOSITORY
RECEIPTS (DRS).
.
IMPORTANT NOTE:
PLEASE NOTE THAT THE ORIGINAL
DOCUMENTATION/ DTCC NOTICE WITH
FULL REQUIREMENTS IS AVAILABLE ON
THE DTCC WEBSITE MENTIONED IN THE
:70E::ADTX//WEBB FIELD. (CUSIP/ SECURITY NAME
CAN BE USED TO RETRIEVE THE
NOTICE).
CUSTOMERS ARE STRONGLY ENCOURAGED
TO OBTAIN THIS NOTICE TO ENSURE
THEY ARE AWARE AND COMPLY WITH THE
FULL REQUIREMENTS FOR THIS EVENT.
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RELIEF AT SOURCE / QUICK REFUND
.
:70E::ADTX//1. ELIGIBLE BENEFICIAL OWNERS
RELIEF AT SOURCE / QUICK REFUND IS
AVAILABLE FOR THE FOLLOWING TYPES
OF BENEFICIAL OWNERS:
.- RESIDENTS OF A DOUBLE TAXATION
TREATY COUNTRY (DTT) LISTED IN THE
ORIGINAL DTCC NOTICE
.- TAX EXEMPT ENTITIES ACCORDING TO
U.S. ARTICLE 36 - CHARITIES under
501(c)(3), 509(a)(1), 509(a)(2),
:70E::ADTX//509(a)(3), 17-(b), AND U.S. ARTICLE
35 - PENSIONS and IRAs under
401(a), 401(k), 457(b), 403(b),
408, 408(a)
.- FOREIGN TAX EXEMPT ENTITY
DOMICILED IN A COUNTRY IN WHICH IT
IS NOT SUBJECT TO TAX ON PROFITS,
AS LONG AS THAT STATE HAS AN
EXCHANGE OF TAX INFORMATION
AGREEMENT IN PLACE WITH THE
:70E::ADTX//NETHERLANDS, AND THAT ENTITY WOULD
NOT BE SUBJECT TO PROFITS TAX IN
THE NETHERLANDS IF IT WERE BASED
THEREIN.
.
2. HOW TO INSTRUCT
A/ PER-PAYMENT INSTRUCTION
CUSTOMERS ARE REQUIRED TO SUBMIT A
VALID ELECTRONIC INSTRUCTION BY
SWIFT OR CREATIONONLINE (COL)
:70E::ADTX//MESSAGE (PLEASE REFER TO CUSTOMER
HANDBOOK OR ANNOUNCEMENT C18050 FOR
FULL FORMATING REQUIREMENTS) BEFORE
CLEARSTREAM BANKING DEADLINE
DATE/TIME. ONE ELECTRONIC
INSTRUCTION PER TAX RATE IS
REQUIRED. YOUR INSTRUCTION MUST
INCLUDE:
.- YOUR ACCOUNT NUMBER,
.- ISIN CODE,
:70E::ADTX//.- CORP ID,
.- RECORD DATE,
.- TOTAL HOLDING,
.- CLAIM TYPE,
.- TAX RATE AND NUMBER OF DR S TO
APPLY PER EACH BENEFICIAL OWNER,
.- ENTITY TYPE: CORPORATION OR
INVESTMENT FUND,
.- BENEFICIAL OWNER NAME,
.- BENEFICIAL OWNER ADDRESS FOR TAX
:70E::ADTX//PURPOSE,
.- COUNTRY OF TAX RESIDENCE (ISO
2-DIGIT FORMAT),
.- DUTCH TAX IDENTIFICATION NUMBER,
.- THE TOTAL HOLDING THAT REMAINS
UNDISCLOSED, IF APPLICABLE.
.
ALL BENEFICIAL OWNERS WISH TO APPLY
FOR RELIEF AT SOURCE / QUICK REFUND
MUST HOLD 5,000 SHARES OR MORE AND
:70E::ADTX//BE REGISTERED WITH THE DUTCH TAX
AUTHORITIES AND RECEIVE A DUTCH TAX
ID NUMBER.
.
B/ CERTIFICATE OF RESIDENCE (COR)
THE COR IS ONLY REQUIRED FOR:
.- ELIGIBLE RESIDENTS
.- FOREIGN TAX-EXEMPT ENTITIES
.
C/ ARTICLES OF ASSOCIATION, TRUST
:70E::ADTX//DEED, ANNUAL ACCOUNT, AND/OR
PENSION PLAN
THIS DOCUMENTATION IS ONLY REQUIRED
FOR FOREIGN TAX-EXEMPT ENTITIES IN
ADDTION TO THE COR.
.
SUBMISSION OF ORIGINAL
DOCUMENTATION
THE RELEVANT DOCUMENTATION MUST BE
SUBMITTED TO CBL VIA REGISTERED
:70E::ADTX//POST (WHEN APPLICABLE) TO THE
FOLLOWING ADDRESS BEFORE THE
DEDICATED CLEARSTREAM DEADLINE:
Clearstream Operations Prague
s.r.o.
Attn: PTS Tax Services
Futurama Business Park Building B
Sokolovska 662/136b
CZ-18600 Prague 8
Czech Republic.
:70E::ADTX//.
3. DEADLINE
PLEASE REFER TO THE FORMATTED
FIELDS FOR THE DEADLINE FOR THE
RECEIPT, BY CBL, OF THE REQUIRED
DOCUMENTATION AND SWIFT OR
CREATIONONLINE INSTRUCTION.
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4. DEFAULT ACTION
IF NO PER-PAYMENT INSTRUCTION IS
:70E::ADTX//RECEIVED, PRIOR TO THE PRESCRIBED
DEADLINE, CLEARSTREAM BANKING WILL
APPLY THE MAXIMUM DEFAULT RATE OF
WITHHOLDING TAX FOR THE APPLICABLE
DIVIDEND PAYMENT.
.
IMPORTANT NOTE
CLEARSTREAM BANKING WILL NOT TAKE
ANY RESPONSIBILITY FOR ANY LOSSES,
CLAIMS, PENALTIES, TAXES AND
:70E::ADTX//INTEREST THEREON DUE TO NO ACTION
TAKEN BY THE CUSTOMER REGARDING
ABOVE MATTER OR RECEIPT OF
DOCUMENTS AFTER THE INDICATED
DEADLINE.
THE CLEARSTREAM BANKING CUSTOMER IS
AT ALL TIMES RESPONSIBLE FOR
ENSURING THAT FINAL BENEFICIAL
OWNERS ARE ELIGIBLE FOR THE TAX
RATES APPLIED FOR, INCLUDING THE
:70E::ADTX//CLEARSTREAM BANKING DEFAULT RATE.
NEITHER CLEARSTREAM BANKING NOR ITS
LOCAL DEPOSITORY/ OPERATOR HAS ANY
DIRECT OR INDIRECT LIABILITY
TOWARDS THE DUTCH AUTHORITIES IN
THIS REGARD.
IN ADDITION, IF CLEARSTREAM BANKING
IS INFORMED AFTER THE INSTRUCTION
DEADLINE INDICATED ABOVE THAT A
BENEFICIAL OWNER HAS OBTAINED A
:70E::ADTX//RELIEF AT SOURCE OR QUICK REFUND TO
WHICH (S)HE IS NOT ENTITLED (FOR
EXAMPLE DUE TO INCORRECT
ENTITLEMENT, DATA, CERTIFICATION,
ETC), CLEARSTREAM BANKING WILL NOT
ASSIST IN WITHHOLDING THE TAX OR
RETURNING IT BACK TO THE RESPECTIVE
TAX AUTHORITIES.
5. FURTHER INFORMATION
:70E::ADTX//FOR FURTHER INFORMATION, PLEASE
CONTACT THE CLEARSTREAM BANKING TAX
HELP DESK, CLEARSTREAM BANKING
CLIENT SERVICES OR YOUR
RELATIONSHIP OFFICER.
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A
LEGALLY BINDING DESCRIPTION OF THE
CHOICES OFFERED TO CLEARSTREAM
BANKING CUSTOMERS AND CANNOT BE
RELIED UPON AS SUCH. KINDLY REFER
TO ANY OFFERING DOCUMENTS THAT MAY
BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING
TERMS. CB CUSTOMERS MAY WISH TO
SEEK INDEPENDENT LEGAL AND TAX
:70E::DISC//ADVICE ON THE INTERPRETATION OF THE
OFFER. CB CUSTOMERS ARE DEEMED TO
UNDERSTAND THE OFFER AND TO
INSTRUCT CB ACCORDINGLY. THIS
NOTIFICATION CAN NOT BE REPRODUCED
OR TRANSMITTED IN ANY FORM OR BY
ANY MEANS, IF NEITHER YOU NOR THE
ADDRESSEE IS ENTITLED TO
PARTICIPATE IN THE RELEVANT
CORPORATE ACTION. YOU SHALL BEAR
:70E::DISC//SOLE RESPONSIBILITY FOR ANY AND ALL
HARMFUL CONSEQUENCES, LOSSES OR
DAMAGES, WHICH MAY BE SUFFERED FOR
ANY REASON BY YOURSELVES, THE
ADDRESSEE, THIRD PARTIES OR CB BY
REPRODUCING OR TRANSMITTING THE
NOTIFICATION.
IN CASE THE CLIENT INSTRUCTION IS
NOT CORRECTLY FORMATTED,
CLEARSTREAM WILL ATTEMPT TO REPAIR
:70E::DISC//THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FOR
THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.
:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG
:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM