

Template letter to be printed on the shareholder's company letterhead and send back to SWIFT by 28 January 2021

S.W.I.F.T. SC

Tax Department  
1 Avenue Adèle  
1310 La Hulpe  
Belgium

**Subject: Belgian withholding tax – application of the Treaty preventing double taxation**

I, \_\_\_\_\_ (name and first name) authorised to sign for \_\_\_\_\_ (name of the SWIFT shareholder), in my capacity as \_\_\_\_\_ (function in the company) hereby confirms that \_\_\_\_\_ (official name and address of the SWIFT shareholder) meets all the conditions to benefit from the application of the Treaty preventing double taxation between Belgium and \_\_\_\_\_ (country of SWIFT shareholder) and that the reduced withholding tax rate, as mentioned in such Treaty, should apply.

I also confirm that our company will fulfil all the administrative requirements to benefit from such Treaty, notably providing the tax residence certificate and the Form 276 Div int/out and our company acknowledges that failing to provide the required documents in time will imply the application of the standard Belgian domestic withholding tax rate.

Finally, I also confirm that (1) any subsequent modification that would prevent the compliant application of the Treaty in the future, will be communicated without any delay to the SWIFT tax department at the following email address: [Tax.Shareholders.Mailings@swift.com](mailto:Tax.Shareholders.Mailings@swift.com) and that (2) I have taken due note that SWIFT will not be held liable for any refusal of the application of the Treaty by the Belgian tax authorities.

Name (First & Family)	
Function	
E-mail	
Signature	
Date	