Recipient's name

RÉPUBLIQUE FRANÇAISE
Liberté • Égalité • Fraternité

5002-EN

For use by the foreign tax authority	**CALCULATION AND REPAYMENT OF WITHHOLDING TAX ON INTEREST** *Attachment to Form 5000*

cerfa

12816*01

YOU ARE A LEGAL ENTITY

If you are eligible for the exemption under Directive 2003/49/EC of 3 june 2003 (article 119 quater of the CGI) ❾ ➡ make sure the Box III is completed

I) To be completed by the recipient ❽		**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** €	Tax due under the applicable tax treaty € *(column 3 x column 4 x treaty rate or col 4 x treaty rate)*	Amount of French tax paid € *(column 3 x column 4 x domestic rate or col 4 x domestic rate)*	Amount reclaimed € *(Column 5 – Column 6)*
1	2	3	4	5	6	7
			TOTALS			
			AMOUNT DUE *(Column 5 – Column 6)*		AMOUNT TO BE REPAID (Column 6 – Column 5)	

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 sources❾.

………………………………………………………
Date and place   Signature of beneficiary or his/her legal representative

MINISTÈRE DU BUDGET DES COMPTES PUBLICS ET DE LA FONCTION PUBLIQUE

5002-EN

Liberté • Égalité • Fraternité
RÉPUBLIQUE FRANÇAISE

Recipient's name

To be kept by the beneficiary

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

cerfa

12816*01

YOU ARE A LEGAL ENTITY
If you are eligible for the exemption under Directive 2003/49/EC of 3 june 2003 (article 119 quater of the CGI) ❾   ⇨   make sure the Box III is completed

I) To be completed by the recipient ❽	**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** €	Tax due under the applicable tax treaty € *(column 3 x column 4 x treaty rate or col 4 x treaty rate)*	Amount of French tax paid € *(column 3 x column 4 x domestic rate or col 4 x domestic rate)*	Amount reclaimed € *(Column 5 – Column 6)*
1	2	3	4	5	6	7
			TOTALS			
			AMOUNT DUE *(Column 5 – Column 6)*		AMOUNT TO BE REPAID (Column 6 – Column 5)	

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 sources❾.

………………………………………………………..
Date and place   Signature of beneficiary or his/her legal representative

Report du nom du créancier

RÉPUBLIQUE FRANÇAISE
Liberté • Égalité • Fraternité

5002-EN

| **For use by the French tax authority** | **LIQUIDATION ET REMBOURSEMENT DU PRÉLÈVEMENT À LA SOURCE SUR INTÉRÊTS** *Annexe au formulaire n°5000* | *cerfa* 12816*01 |

VOUS ÊTES 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) ❾ ⟹ N'oubliez pas de compléter le cadre III

I) A remplir par le créancier ❽				**II) A remplir par l'établissement payeur**		
N'oubliez pas de compléter les cadres I, II, III et VII du formulaire n°5000				*N'oubliez pas de compléter le cadre V du formulaire n°5000*		
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		
				A PAYER *Col 5 – Col 6*	A REMBOURSER *Col 6 – col 5*	

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 ❾.

…………………………………………………..
Date et lieu   Signature du créancier ou de son représentant légal