


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

**For use by the
foreign tax
authority**




Recipient's name

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) 



make sure the Box III is completed

I) To be completed by the recipient 				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 sources .

.....
Date and place


Signature of beneficiary or his/her legal representative




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

To be kept by
the beneficiary


Recipient's name

YOU ARE A LEGAL ENTITY

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1	2	3	4	5	6	7
TOTALS						
AMOUNT DUE <i>(Column 5 – Column 6)</i>					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 sources .

.....
Date and place

Signature of beneficiary or his/her legal representative

Report du nom du créancier

For use by the
French tax
authority

**LIQUIDATION ET REMBOURSEMENT
DU PRÉLÈVEMENT À LA SOURCE SUR INTÉRÊTS**
Annexe au formulaire n°5000

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) ⑨



N'oubliez pas de compléter le cadre III

I) A remplir par le créancier ⑨				II) A remplir par l'établissement payeur		
<p>⤵ N'oubliez pas de compléter les cadres I, II, III et VII du formulaire n°5000</p>				<p>⤵ N'oubliez pas de compléter le cadre V du formulaire n°5000</p>		
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 ⑨.

.....
Date et lieu

Signature du créancier ou de son représentant légal