

**DECLARATION ON THE TAX on stock-exchange transactions  
 FOR THE MONTH.../.... AND THE MONTH.../.... <sup>(1)</sup>**

<b>Identification of the person submitting the declaration:</b>	- Professional intermediary <sup>(2)</sup> - representative in charge <sup>(2)</sup> - Instructing party <sup>(2)</sup>
- National number or enterprise number:	.....
Name and first name or designation:	.....
Domicile or head office (complete address):	.....

Calculation of the tax without upper limit				
Nature of the transaction	Rate	Number	Tax basis	Tax amount
Transactions provided for in Article 120, point 1° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	0.12 %		..... ..... ....., ..	..... ..... ....., ..
	0.35 %		..... ..... ....., ..	..... ..... ....., ..
	1.32 %		..... ..... ....., ..	..... ..... ....., ..
Transactions provided for in Article 120, point 3° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	1.32 %		..... ..... ....., ..	..... ..... ....., ..
<b>Total amount of tax without due upper limit (a)</b>				..... ..... ....., ..

Calculation of the tax with upper limit				
Nature of the transaction	Rate	Number	Tax basis	Tax amount
Transactions provided for in Article 120, point 1° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	0.12 %		..... ..... ....., ..	..... ..... ....., ..
	0.35 %		..... ..... ....., ..	..... ..... ....., ..
	1.32 %		..... ..... ....., ..	..... ..... ....., ..
Transactions provided for in Article 120, point 3° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	1.32 %		..... ..... ....., ..	..... ..... ....., ..
<b>Total amount of tax with due upper limit (a)</b>				..... ..... ....., ..

<b>Reimbursement carried out by charging to tax without upper limit</b>				
Nature of the transaction	Rate	Number	Tax basis	Tax amount
Transactions provided for in Article 120, point 1° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	0.12 %		.....l.....l....., . .	.....l.....l....., . .
	0.35 %		.....l.....l....., . .	.....l.....l....., . .
	1.32 %		.....l.....l....., . .	.....l.....l....., . .
Transactions provided for in Article 120, point 3° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	1.32%		.....l.....l....., . .	.....l.....l....., . .
<b>Total amount of tax without charged upper limit (c)</b>				.....l.....l....., . .

<b>Reimbursement carried out by charging to tax with upper limit</b>				
Nature of the transaction	Rate	Number	Tax basis	Tax amount
Transactions provided for in Article 120, point 1° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	0.12 %		.....l.....l....., . .	.....l.....l....., . .
	0.35 %		.....l.....l....., . .	.....l.....l....., . .
	1.32 %		.....l.....l....., . .	.....l.....l....., . .
Transactions provided for in Article 120, point 1° of the CDTD (Code des Droits et Taxes Divers = Code on miscellaneous levies and taxes.)	1.32%		.....l.....l....., . .	.....l.....l....., . .
<b>Total amount of tax with charged upper limit (d)</b>				.....l.....l....., . .

<b>Total amount of the tax due (a+b+c-d)</b>	.....l.....l....., . .
--	------------------------

The person submitting the present declaration is considered personally liable to levies for the transactions subject to tax, pursuant to article 126<sup>2</sup> of the Code on miscellaneous levies and taxes and commits him/herself to observing the provisions of Articles 120 to 136 of this Code.

This declaration is certified correct and true.

In....., ..... (date)

(Signature, name, first name and status)<sup>(3)</sup>

<sup>(1)</sup> When the declaration is filed by the instructing party, it can include the transactions carried out during the two previous months (see REMARKS below.)

<sup>(2)</sup>Please cross out the irrelevant indications

<sup>(3)</sup>In the case of a company, the declaration must be signed by a person having the necessary legal status in order to commit the company or by the authorised representative of the company.

**IMPORTANT REMARKS**

The payment of the tax to which the declaration refers must be carried out to the competent department of the administration responsible for tax collection and recovery:

- at the latest on the last working day of the second month following the month during which the transaction has been concluded or carried out, when the instructing party is liable to the tax, OR

- **at the latest on the last working day of the month following the month during which the transaction has been concluded or carried out in the other cases.**

You must submit the tax declaration **at the latest at the date of the payment** to the competent department of the administration responsible for tax collection and recovery.

To carry out the payment, you must:

1. Mention the following data:

- The national number or enterprise number, the name, first name and address or the designation and the head office of the company submitting the declaration;
- The month(s) for which the payment is carried out.

2. Exclusively use the following beneficiary bank account number valid for Belgium:

BE39 6792 0022 9319, PCHQ BE BB du Centre de perception (collection centre) – section taxes diverses (miscellaneous taxes)  
Boulevard du Roi Albert II 33 PO box 431  
1030 BRUSSELS

The declaration must be exclusively sent to the following address:

Centre de perception – section taxes diverses  
Boulevard du Roi Albert II 33 PO box 431  
1030 BRUSSELS  
Phone No.: +32257 257 57  
CPIC.TAXDIV@minfin.fed.be

In case of late payment, the legal interest at the rate set in civil matters is automatically due as from the date on which the payment should have been carried out (Articles 125, § 2, 1<sup>st</sup> paragraph and 204<sup>3</sup> of the Code of miscellaneous levies and taxes).

If the declaration is submitted after the due date, a fine per week of delay will be due, every started week being considered as a whole week (Article 125, §2, 2<sup>nd</sup> paragraph of the Code of miscellaneous levies and taxes).