|  |  |
| --- | --- |
| Section 23 statementPension investment return tax | Form 07.075Interest is calculated according to section 27(5) of PALFinal date is 31 May of the year after the income yearAuditor’s statement attached |
| Name:                          Income year:                           | CVR no./SE no.:                           |
| Determination according to sections 23(1) and 23a of the Danish Pension Investment Return Tax Act (*Pensionsafkastbeskatningsloven* (PAL)) for schemes or tax liability terminated in the income year which are covered by section 4a of PAL. |
|  |  | Field | Whole kroner amount |
| Determination of annual tax base at custody account level, see section 4a of PAL | Tax base prior to reduction according to section 10(2) of PAL | 111 |                     |
| Reduction according to section 10(2) of PAL | 112 | -                    |
| Tax base | 113 |                     |
| Specification of tax base | Deductions according to section 9(2) of PAL for schemes without entitlement to an interest bonus | 260 |                     |
| Balance of negative tax at custody account level at the time of termination | Negative tax at the time of termination for possible disbursement, see section 25(1) of PAL | 142 |                     |
| Determination of tax for the year at custody account level | Tax for the year before offsetting negative tax | 851 |                     |
| Negative tax offset according to section 17 of PAL  | 852 | -                    |
| Negative tax offset, see section 11(1) of Order no. 1138 of 22 October 2014 | 853 | -                    |
| Tax for the year after offsetting negative tax | 890 |                     |
| Settled on an ongoing basis in the income year, see sections 23(1) and 23a(1) of PAL | 891 | -                    |
| Difference | 892 |                     |
| Interest calculated according to sections 23 and 23a of PAL | 897 |                     |
| Payable/disbursable | 898 |                     |
| Specification of negative tax paid at the time of termination that has not been set off against positive tax | Negative tax at the time of termination set off against the tax according to PBL (Danish Pension Tax Act) (*Pensionsbeskatningsloven*), see section 11(2) of Executive Order no. 1138 of 22 October 2014 | 503 |                     |
| Negative tax at the time of termination disbursed by separate request | 504 |                     |

### Any repayment will be made to the bank’s NemKonto:

### Contact:

### Tel.:

(+  )

### Date:

  -  -

### On behalf of the Executive Board (name and position):