



Important Notice
The Depository Trust Company

B #:	19379-23
Date:	December 8, 2023
To:	All Participants
Category:	Tax Relief, Distributions
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	<u>Tax Relief Country:</u> NETHERLANDS <u>Security:</u> NXP SEMICONDUCTORS N.V. <u>CUSIP:</u> N6596X109 <u>Record Date:</u> 12/13/2023 <u>Payable Date:</u> 01/05/2024 <u>Relief at Source CA Web Cut-Off:</u> 12/27/2023 8:00 PM ET <u>Quick Refund CA Web Cut-Off:</u> 01/26/2024 8:00 PM ET

Participants can use DTC's Corporate Actions Web (CA Web) service to certify all, or a portion of their position entitled to the applicable withholding tax rate. Participants are urged to consult TaxInfo respectively before certifying their instructions over the CA Web.

Important: Prior to certifying tax withholding instructions, participants are urged to read, understand, and comply with the information in the Legal Conditions category found on TaxInfo on the CA Web.

Questions regarding this Important Notice may be directed to GlobeTax 212-747-9100.

Important Legal Information: The Depository Trust Company ("DTC") does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.

To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.



NXP SEMICONDUCTORS N.V. has announced a dividend of \$1.014 per share to shareholders of record on DECEMBER 13th, 2023.

Participants can use DTC's Corporate Actions Web (CA Web) instructions tab to certify all or a portion of their position entitled to the applicable withholding tax rate. Use of these instruction methods will permit entitlement amounts to be paid through DTC.

On pay date, all U.S. Pensions and IRAs will have the opportunity to receive their full treaty benefits as outlined in the Eligibility Matrix – "AT SOURCE." All non-U.S. holders and uncertified holders will receive this dividend net of the full Dutch statutory withholding tax of 15% with the possibility to reclaim as outlined in the Eligibility Matrix.

PLEASE NOTE IMPORTANT INFORMATION IN THIS BOX

THE OFFICIAL EURO RATE EQUIVALENT HAS YET TO BE ANNOUNCED.

VALID SCANS OF DOCUMENTATION MUST BE SENT TO DUTCHESP@GLOBETAX.COM BY **DECEMBER 27, 2023, 8PM EST.**

DIVIDEND EVENT MATRIX

ISSUE	CUSIP#	UNDERLYING ISIN	DR RECORD DATE	ORD PAY DATE	DR PAY DATE	RATIO (DR to ORD)	GROSS RATE
NXP SEMICONDUCTORS N. V	N6596X109	NL0009538784	DECEMBER 13, 2023	JANUARY 5, 2024	JANUARY 5, 2024	1:1	\$1.014

FEES & DEADLINES

FILING METHOD	BATCH	PAYMENT METHOD	CUSTODIAL FEE	DSC FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE
RELIEF AT SOURCE	PAYMENT ON PAY DATE	DTC	N/A	UP TO \$0.005775 PER SHARE	\$0	CA WEB/ESP ELECTION DEADLINE: DECEMBER 27, 2023, 8:00 P.M. EST
						DOCUMENTATION DEADLINE (SCANS): DECEMBER 27, 2023, 8:00 P.M. EST
						DOCUMENTATION DEADLINE (ORIGINALS): DECEMBER 28, 2023, 5:00 P.M. EST
QUICK REFUND	PRIMARY QUICK REFUND BATCH	DTC	N/A	UP TO \$0.005775 PER SHARE	\$0	CA WEB/ESP ELECTION DEADLINE: JANUARY 26, 2024, 8:00 P.M. EST
LONG FORM	POST-CA WEB PROCESS; ONGOING	CHECK OR ACH	N/A	UP TO \$0.0077 PER SHARE	\$25.00	OCTOBER 31, 2029, 8:00 P.M. EST

QUICK REFUND PROCESS

BENEFICIARIES CONSIDERED ELIGIBLE ARE THOSE WITH AN ASSIGNED DUTCH TAX ID #S AT THE TIME OF ESP SUBMISSION. UPON QUICK REFUND SUBMISSION, ESP WILL ADVISE BROKERS WHICH BENEFICIARIES WILL BE FILED VIA QUICK REFUND AND WHICH WILL BE MOVED TO LONG FORM.

ELIGIBILITY MATRIX

Note: All information related to eligibility and documentation requirements can be found on the [ESP](#) site by visiting the relevant event and viewing the Eligibility Matrix. If you need access to ESP, please complete the [New User Registration](#) form, and our team of market experts would be pleased to help you get set up.

For each Country's general Eligibility Matrix, please see ESP's [Reference Guide](#).

ESP



GlobeTax offers ESP, an electronic withholding tax submission system. This system allows for the secure and simplified transfer of beneficial owner level data from the Participant to GlobeTax and creates applicable documentation on the Participants' behalf.

Submit the data online through the web site below, print out the documents on letterhead, sign them, and mail them to GlobeTax, along with the necessary required documents.

These claims should be submitted through the following website.

<https://ESP.GlobeTax.com>

Please contact us via the [ESP Service Desk](#) at 212-747-9100 if you have any questions about this process.

CONTACT DETAILS

PHONE	1-212-747-9100
FAX	1-212-747-0029
GROUP EMAIL	DUTCHESP@GLOBETAX.COM
COMPANY	GLOBETAX SERVICES INC.
STREET ADDRESS	ONE NEW YORK PLAZA, 34 TH FLOOR
CITY/STATE/ZIP	NEW YORK, NY 10004

FREQUENTLY ASKED QUESTIONS (FAQs)

GENERAL QUESTIONS

Will I receive a declaration in lieu of Dividend Note (“DLD” or “CERT”) for my Article 35 Pensions or Article 36 Charities?	No , all declarations in lieu of Dividend Notes are maintained by the Depositary, to be released only upon written request by the Participant.
Am I required to file through ESP?	No , you may submit a traditional claim through standard mail if you cannot submit client data through ESP. We strongly suggest logging in to ESP to download the template provided when preparing your claim, regardless of your ultimate submission method.
Is there any case in which a U.S. Resident 401(a), 401(k), 457(b), 403(b), IRA, Roth IRA, Employee Pension Plan or Simple Retirement Account would not qualify for Treaty Benefits under Article 35 of the Treaty between the U.S. and the Netherlands?	Yes , for instance, these account types will not be considered eligible for treaty benefits under Article 35 of the treaty between the U.S. and the Netherlands for the avoidance of Double Taxation in any taxable year if less than 70% of the total amount of withdrawals from such U.S. Trust during that year is used to provide Pension, Retirement, or other Employee benefits as meant in Article 35 of the above mentioned treaty.
Will GlobeTax accept claims filed directly to them by Beneficial Owners?	No , GlobeTax only accepts claims filed by the DTC participant who held the securities through DTCC and only to the extent that DTCC has reported these holdings to us as valid.
Is there a possibility of an audit by the Local Tax Authority?	Yes , the Dutch Tax Authority reserves the right to request further information and documentation regarding submitted claims.
What documentation is required for Beneficial Owners who have not received a Dutch RSIN?	<p>U.S. Pension and Charities (not including IRAs) who have not received a Dutch RSIN will be required to submit a 6166 that certifies the BO as an eligible us tax exempt entity. The 6166 must be valid within two years of the current date.</p> <p>Non-us tax exempt entities are required to submit a Certificate of Residency and other documents to prove their comparability to a Dutch tax exempt entity such as: Articles of Association, Trust Deed, Annual Account, and/or Pension Plan.</p> <p>Beneficial Owners that cannot supply this documentation will not be issued a Dutch RSIN and therefore will not eligible for a refund of Dutch withholding tax.</p>

AT SOURCE QUESTIONS

Once I submit a Relief At Source claim, how long will it take to be paid?	Relief At Source claims are paid on Pay Date through DTCC.
Will I be paid through DTCC for claims submitted through the Relief At Source process?	Yes.
Do I need to physically send any documents to American Stock Transfer & Trust Company, LLC in order to participate in the Relief At Source process?	Yes , in addition to submission of the client listing, you must provide an IRA form 6166 for current tax year (2023).

My client is unable to provide the required documentation by the Relief At Source deadline. May I still submit the claim through ESP?	Yes , you may either participate in the Quick Refund or on-going Long Form processes, within the Statute of Limitations.
QUICK REFUD QUESTIONS	
Will I be paid through DTCC for claims submitted through the Quick Refund process?	Yes.
Do I need to physically send any documents to GlobeTax in order to participate in the Quick Refund process?	<p>Article 35 U.S. Pension and IRAs and Article 36 U.S Charitable entities must provide only the Beneficial Owner breakdown via ESP.</p> <p>Non-U.S. Exempt entities must provide the Beneficial Owner breakdown via ESP and Certificate of Residency, Trust Deed, Annual Account, and/or Pension Plan upon request.</p> <p>Non-U.S. entities claiming the Favorable Rate must provide the Beneficial Owner breakdown via ESP and the Certificate of Residency upon request.</p>
Does the Quick Refund process have a minimum position per Beneficial Owner requirement?	No , there is no minimum for the Quick Refund process.
LONG FORM QUESTIONS	
Will I be paid through DTCC for claims submitted through the Long Form process?	No , you will be paid by check or ACH.
Do I need to physically send any documents to GlobeTax in order to participate in the Long Form process?	<p>Article 35 U.S. Pension & IRAs and Article 36 U.S. Charitable entities must only provide the Beneficial Owner breakdown via ESP.</p> <p>Non-U.S. Exempt entities must provide the Beneficial Owner breakdown via ESP and Certificate of Residency, Trust Deed, Annual Account, and/or Pension Plan upon request.</p> <p>Non-U.S. entities claiming the Favorable Rate must provide the Beneficial Owner breakdown via ESP and the Certificate of Residency upon request.</p>
Does the Long Form process have a minimum position requirement per Beneficial Owner?	No , there is no minimum position requirement per Beneficial Owner for Long Form.
What will the fee be if a Beneficial Owner's claim is for less than \$50?	Reclaims less than \$50 are subjected to a split of the reclaim funds (50/50).

The Participant will be fully liable for any and all withholding taxes, claims, penalties and / or interest, including without limitation, any foreign exchange fluctuations associated with such funds.

Neither the Issuer nor any of its agents or affiliates shall be liable for the failure to secure any refund. In consideration of the assistance of GlobeTax and the Issuer in processing such claims, the Participant expressly agrees that neither GlobeTax nor the Issuer nor any of their agents or affiliates shall have any liability for, and shall indemnify, defend and hold the Issuer and its respective agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith. The Participant further agrees that their obligations hereunder shall be free from all defenses.