

# Payment-related issuer order for dematerialised securities series

Please send the form in electronically signed e-file in .pdf, .es3 or .dosszie format after scanning the signed original version to the address [kelertesem@keler.hu](mailto:kelertesem@keler.hu) to KELER.

Name of the issuer: .....  
 • VAT number: .....  
 Name of the contact person<sup>1</sup>: .....  
 • phone and fax number: .....  
 • email address: .....  
 Name of the security: .....  
 • ISIN code: .....

**Data of the event resulting in payment:**

Start date of the payment (E day) (year, month, day): .....  
**DUE DATE** in case of an order other than the effective Depository Announcement 'Services related to Hungarian corporate actions': .....  
 Currency of the payment<sup>2</sup>: .....  
 In case of shares:  Dividend, dividend advance,  Interest payment,  Other payment  
 In case of debt securities:  Interest,  Principal repayment,  Interest and principal payment,  Expiry,  Other payment  
 In case of investment funds:  Yield,  Yield advance,  Yield and principal payment,  Fund expiry,  Other payment

**Requests concerning the payment:**

Please forward the payment order on the day following the due date (a)  
 **in the KID system:**  
 to the 4-digit KELER securities main account of the issuer/ representative: .....  
 **in electronic format (.es3):**  
 mailing email address: .....  
 **we would like to receive it in printed form:**  
 Personally at the seat of KELER Ltd. (H-1074 Budapest, Rákóczi út 70-72.):  
 Name and ID card number of the recipient: .....

**Requests concerning the ownership identification:**

*We do not request* collecting the ownership data (TMF files)  
 *We request* collecting the ownership data (TMF files)  
 **We request forwarding in electronic format (.es3):**  
 mailing email address: .....  
 We would like to receive the ownership data personally (L200 list) at the seat of KELER Ltd. (H-1074 Budapest, Rákóczi út 70-72.)  
 Name and ID card number of the recipient: .....  
 **on a data carrier**  
 **in printed form**  
 It will be processed by KELER's Corporate Actions and Issuer Services Department on the basis of an individual order.

**Requests concerning the fee of the service:<sup>3</sup>**

Please issue the invoice for the service fee  
 to the issuer's name  
 to a name other than the issuer: .....  
 Concerning the format of the invoice, we request the following:  
 Please send it in electronic format to the following email address: .....

Date: .....

Authorised signature of the issuer / representative:

.....	.....
Name:	Name:
Name of the issuer / representative:	

<sup>1</sup> If the service is not ordered by the issuer, please indicate the name and contact details of the Agent company.  
<sup>2</sup> If it is not specified, the payment order will be issued on the basis of the securities denomination.  
<sup>3</sup> The fees are charged according to the effective KELER Fee Schedule.