KELER Központi Értéktár Zrt.

Account holder's statement and request for back transfer

Name of securities account holder: ....

Name of the account holder's contact person: ....

Phone number and e-mail address: ....

Name of unidentified security: ....

ISIN identifier: ....

nominal value unit: ....

the date of crediting the security: ....

We declare that we are unable to identify the final beneficiaries of the dematerialised security(s) credited to our securities account, therefore the unidentified securities have been transferred to the following securities account

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The reason for the failure of identification:

☐ Issuer's contact person did not provide ownership details

☐ Based on the ownership data received, the investor is not our client

☐ Other reason: ....

We request KELER to decide whether the unidentified securities can be transfer back to the Issuer's securities account held with KELER.

Date: ....

....
Official signature/ Company signature

Confirmation by KELER:

Date of receipt of the request: ....

Grounds for refusal:

Request accepted	**Request denied**	The account manager was not involved in the securities issuance or the mark up on a given value date	
		Inadequate amount of securities to be transferred back (more than credited)	
		Unidentified security was not segregated on the day the claim was received	

Date: ....
KELER's company signature

Notice to KELER:

You may initiate the return transfer back of the securities referred to above to the following central securities account (Type D)

You can initiate the return transfer back no later than:

Date: ....
KELER's company signature