

DATA SHEET FOR OPENING AND MODIFYING SUB-ACCOUNTS

(Rows in bold are mandatory; if they are not filled in, we cannot open or modify the sub-account.)

Type of request: Opening Closing Modification

No. of main account:

No. of sub-account: **Short name:**
(up to 10 characters)

Full name of sub-account:
(up to 30 characters)

Resident:* yes no

Type of sub-account (segregation)¹:

own account individual client account consolidated client account

In the case of individual client account, type of holder:

natural person legal person

Address of the holder of the sub-account:

City:

Street, house number:

Postal code:

Country:

In the case of named sub-account, does the holder of the sub-account approve of automatically showing their data in the list of shareholders kept by the issuer company?

yes / no

Would you like automatic generation of transfer receipt orders?²

yes / no

Budapest, 20...

.....
Recorded signature of the account holder**

Date of opening/modification: 20 ...

.....
KELER administrator

¹ You can pick only one option!

² If not determined, then KELER records „yes”.

Information concerning the data sheet:

* Resident: Hungarian residents are:

1. natural persons who have lived in Hungary for more than a year, except for the foreign members of foreign diplomatic missions operating in Hungary and their relatives but including the Hungarian employees of Hungarian diplomatic missions operating abroad and their relatives,
2. sole entrepreneurs and business entities whether with or without legal personality, associations, non-profit institutes and governmental bodies registered in Hungary. Also undertakings in duty free zones or with any non-resident licences registered in Hungary qualify as Hungarian residents.

Non-resident: Any person not included above.

**SAMPLE SIGNATURE SHEET - signed by person(s) reported on the form for the KELER account managers