Attachment 3

WARP - SECURITIES ACCOUNT SETUP FORM

CLIENT'S (PARTNER) NAME	
WARP PARTNER-ID (in case of new client please keep it blank)	

At the first time when Client applies for a WARP access (Partner ID) he can define the linkages between he's securities main accounts and the WARP Partner ID.

▪ Our company doesn't have any other WARP Partner ID yet (first application) and ▪ We request that all of our securities main accounts which are currently active and any new accounts which might be opened in the future should be automatically linked to our above mentioned WARP Partner ID or: ▪ We don't have any securities account with KELER	☒ (default)
▪ Our company already has another WARP Partner ID and / or: ▪ Our company has more securities main accounts with KELER and we request to add only the following securities main account(s) to the above WARP Partner ID KELER SECURITIES MAIN ACCOUNTS TO BE ADDED TO WARP:	☐

Amendment of the securities account linkages of existing WARP Partner ID:

KELER SECURITIES MAIN ACCOUNTS	REQUEST TYPE
	ADD TO WARP ☐ / DELINK FROM WARP ☐
	ADD TO WARP ☐ / DELINK FROM WARP ☐

Date: .... , ...

....
Authorised signature