**SAMPLE**

**market claim request**

**-------------------------------------------------------------------------------**

**MARKET CLAIM**

**request form**

|  |  |
| --- | --- |
| **Securities series** |  |
| **ISIN**  |  |
| **Role** | SELLER / BUYER (please underline as appropriate) |
| **Planned settlement date** |  |
| **Transaction total nominal value** |  |
| **Transaction counter value** |  |
| **Counterparty reference** |  |
| **Seller KELER main and sub account number (to be completed in line with the role)** |  |
| **Buyer KELER main and sub account number** **( to be completed in line with the role )** |  |
| **Corporate action event type** |  |
| **Compensation cash account** |  |
| **Contact person name/e-mail address/phone number** |  |
| **Please send advices in the following channel****(one channel can be selected, for SWIFT please provide BIC, for thick client please enter „X”, for other form please state form requested)** |
| **SWIFT** | **thick client KID** | **other form** |
| **BIC:** |  |  |

This is to request the execution of the market claim for the transaction stated above.

Date ………………………………..

………………………………………

 Authorized signature of applicant