**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 ………………………………..

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Authorized signature of applicant