Ownership identification ordered by the issuer

Please send the form in electronically signed e-file in .pdf, .es3 or .dosszie format after scanning the signed original version to the address kelertesem@keler.hu to KELER.

Name of the issuer: .....

- VAT number: .....

Name of the contact person[1]: .....

- phone and fax number: .....
- email address: .....

Name of the security: .....

- ISIN code: .....
- method of distribution: ☐ public ☐ private

Data of the ownership identification:

Date of the corporate action (E day): .....

Name of the corporate action:
☐ annual ordinary general meeting
☐ extraordinary general meeting
☐ share registry update
☐ fund restructuring
☐ dividend payment
☐ dividend advance payment
☐ other: .....

We request the ownership identification
☐ according to the effective Depository Announcement, *'Services related to Hungarian corporate actions'*
☐ not for the dates specified in the Depository Announcement. In such case, the DUE DATE of the identification:
.....

Requests concerning ownership identification:

☐ Please forward the ownership data in **electronic format** (.es3) (L200 list):
Email address: .....

☐ We would like to receive the ownership data personally (L200 list) at the seat of KELER Ltd. *(H-1074 Budapest, Rákóczi út 70-72.)*
Name and ID card number of the recipient: .....
- ☐ **on a data carrier**
- ☐ **in printed form**

☐ It will be processed by KELER's Corporate Actions and Issuer Services Department on the basis of an individual order.

Requests concerning the fee of the service:[2]

Please issue the invoice for the service fee
☐ to the issuer's name
☐ to a name other than the issuer: .....

Concerning the format of the invoice, we request the following:
☐ Please send it in electronic format to the following email address: .....

Date: .....

Authorised signature of the issuer / representative:

.....	.....
Name:	Name:
Name of the issuer / representative:	

[1] If the service is not ordered by the issuer, please indicate the name and contact details of the Agent company.
[2] The fees are charged according to the effective KELER Fee Schedule.