

Payment-related issuer order for dematerialised securities series

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 person¹:
 • phone and fax number:
 • email address:
 Name of the security:
 • ISIN code:

Data of the event resulting in payment:

Start date of the payment (E day) (year, month, day):
DUE DATE in case of an order other than the effective Depository Announcement 'Services related to Hungarian corporate actions':
 Currency of the payment²:
 In case of shares: Dividend, dividend advance, Interest payment, Other payment
 In case of debt securities: Interest, Principal repayment, Interest and principal payment, Expiry, Other payment
 In case of investment funds: Yield, Yield advance, Yield and principal payment, Fund expiry, Other payment

Requests concerning the payment:

Please forward the payment order on the day following the due date (a)
 in the KID system:
 to the 4-digit KELER securities main account of the issuer/ representative:
 in electronic format (.es3):
 mailing email address:
 we would like to receive it in printed form:
 Personally at the seat of KELER Ltd. (H-1074 Budapest, Rákóczi út 70-72.):
 Name and ID card number of the recipient:

Requests concerning the ownership identification:

We do not request collecting the ownership data (TMF files)
 We request collecting the ownership data (TMF files)
 We request forwarding in electronic format (.es3):
 mailing 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:³

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 If it is not specified, the payment order will be issued on the basis of the securities denomination.
³ The fees are charged according to the effective KELER Fee Schedule.