

Declaration on bank accounts linked to domestic distributions

The form can be submitted to KELER as follows:

Personally, by submitting the form to the Client Service; between 9:00 and 15:00 on weekdays or by e-mail: iktato@keler.hu

Full name of securities account holder:

KELER securities main account (4-digit):

Name of account holder contact person:

Phone number:

E-mail address:

Please credit to the following account number(s) the amount payable to the Account Holder related to distributions (upon expiry, payment of dividend, yield, interest, repayment instalment) of securities issued in Hungary and registered in the securities account managed by KELER:

Cash account IBAN	Currency	Government Bonds	Bonds	Mortgage Bonds	Equity	Investment fund

Date:

Authorized signatories of the Securities Account Holder

To be completed by KELER:

Captured by ÜTRO: (date) (captured by)

Checked by TEKO: (date) (checked by)