

Reallocation

Issuer name:

Issuer tax number:

Security name:

Security nominal value and currency:

Security ISIN:

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I transfer the above stated securities that account holders could not identify as follows:

Securities account number to be debited	Name of securities account holder to be credited	Main account with KELER

Investor			Securities to be credited	
Name	Tax identification number/ Tax number	Securities account number	Number of pieces	Cost price / piece

Date:

 Duly authorized signatories of the Issuer

Confirmation by ACCOUNT HOLDER:
 I receive the credit in the following securities account kept by KELER:

 I do not receive the credit because

Date:

 Duly authorized signatories of Account Holder

KELER notification to Issuer:
 Your reallocation was completed as stated above.

 The account holder rejected reallocation as stated above. Please take steps to properly identify the owner.

Date:

 KELER duly authorized signatories