

APPLICATION FOR BLOCKING, RELEASING AND WITHDRAWING FUNDS HELD IN SECURITIES ACCOUNT

 Transaction type: Blocking / Releasing / Withdrawing

Reference No. of original blocking in the case of releasing and withdrawing:	
Name of applicant:	
Address of applicant:	
Associate:	

Name of Securities Account:			
Securities Account Number:			
Security to be blocked / released / withdrawn			
ISIN code and definition:			
Volume expressed in total nominal value / pcs:		(to be indicated in the event of release):	<input type="checkbox"/> Partial / <input type="checkbox"/> Total
Legal title of the blocking (eg. bail, pledge, claim or other):			
Priority (3-4):			
Note (eg. VISACARD or MCARD purpose):			

Type of blocking, releasing, withdrawing*:	
<input type="checkbox"/> a) Unilateral / <input type="checkbox"/> b) Joint / <input type="checkbox"/> c) Beneficiary*	
a) Unilateral	-
b) Joint	
Name of obligee:	
Address of obligee:	
c) Beneficiary*	
Name of beneficiary:	
Account No. of beneficiary:	
Name of on-behalf-of partner in the case of trilateral blocking:	

Account No. of on-behalf-of partner in the case of trilater blocking:	
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Period of blocking (from/to, except for MNB benef. VIBERlimit blocking):		
Certificate (to match the original application in the case of partial release):	<input type="checkbox"/> Requested	<input type="checkbox"/> Not requested

Dated:,

.....
Signature of issuer according to signature page

INFORMATION ON THE SUBMISSION OF THE ORDER

The order shall be valid if signed by the signatories of the Account Holder reported to KELER Ltd.

The order may be submitted:

- By the submission of its original to the Account Management Department of KELER Ltd: 1074 Budapest, Rákóczi út 70-72. (in person or in mail)
- By the sending of the signed and scanned document attached to an encrypted e-mail to the e-mail address szamlavezetes@keler.hu.
 - If the encrypted TLS communication channel has been established between the Account Holder and KELER, the form may be sent in a simple attachment to an original mail.
 - If there is no TLS encryption in place between the Account Holder and KELER, the scanned form shall be compressed in password-protected zip format and sent in attachment. The password required to open the zip file shall be sent to the mobile number +36 30 822 5465.

Please write the e-mail address of the sender in the SMS!

E.g.: sender: name@companyname.hu, password: xxxxxxxxxx