

CERTIFICATE OF DELIVERY OF FOREIGN SECURITIES

Serial No.:

Trade date:

Settlement date:

Direction of instruction:	<input type="checkbox"/> Delivery <input type="checkbox"/> Receive
Name of account holder (REAG/DEAG):	Name of custodian managing the securities account of seller/buyer (REAG/DEAG):
Name of seller/buyer (SELL/BUYR):	Name of seller/buyer (SELL/BUYR):
	Number of securities account held by seller/buyer with custodian:
Number of securities account held by the beneficiary with KELER Ltd.:	Number of the securities account held by the custodian of seller/buyer with the central securities depository functioning as the place of settlement:
	Place of settlement (PSET):
Note:	

SECURITIES	
ISIN code	<div style="text-align: right; margin-bottom: 5px;">Volume</div> <input type="checkbox"/> SHS pcs <input type="checkbox"/> FMT total nominal value
Definition	
Settlement amount	
Currency:	Value:

The instruction shall only be provided by KELER Ltd. to its appointed custodian on the condition that all of the data requested above are available. The instruction shall be carried out according to the respective Rules of Procedure of the given custodian(s).

Securities account holder's signature and stamp
Date of issue:

Place and date of performance by KELER: Budapest,

INFORMATION ON THE SUBMISSION OF THE INSTRUCTION

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

The instruction 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