

SETTLEMENT INSTRUCTION FOR DAILY SUBSCRIPTION / REDEMPTION OF INVESTMENT FUND UNITS

Name of Account Holder submitting the instruction		
Type of instruction	<input type="checkbox"/> New instruction Transaction ID:	
Details of new transaction:		
Type of instruction	<input type="checkbox"/> DVP	<input type="checkbox"/> FOP
Transaction type:	<input type="checkbox"/> Subscription (SUBS)	<input type="checkbox"/> Redemption (REDM)
Status of instruction	<input type="checkbox"/> Hold	<input type="checkbox"/> Released
Side of instruction	<input type="checkbox"/> Deliverer	<input type="checkbox"/> Receiver
Intended date of settlement	(year, month, day)	
Securities account No. of Account Holder submitting the instruction		
* Client of Account Holder submitting the instruction (BIC or LEI or Name)		
* Client of counterparty (BIC or LEI or Name)		
Matching BIC/account No. of counterparty	/	
** Account holder's cash account No. (IBAN format)	/	
ISIN	HU00007	
Volume of securities (pcs)		
** Settlement amount and currency		
** Settlement amount written out		

* *Optional data*

** *Mandatory only for DVP*

Dated:,

.....

The signature of the Account Holder reported to KELER Ltd.

For information on the submission of the instruction, please read the information on page 2.

To be filled in by KELER Zrt.:

Client eligibility checked		
Cancellation executed		
Manual instruction recorded		

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