



**BANK ACCOUNT OPENING  
ANNOUNCEMENT**

**CHANGE**

**\*)**

Participant Code

Company

Account Type	Settlement account number	Bank code
<b>1. Basic account in CZK (joint for settlement by points a – j) **)</b>		
a) Payments for Trades/Transactions		
b) Clearing fund		
c) Collateral – securities lending and borrowing		
d) ACM		
e) Primary issue		
f) Yields of Securities (interests, dividends etc.)		
g) Fees for suspend as per CSDR		
h) Fees for suspend outside CSDR		
i) PSE fees		
j) CSD fees		
<b>2. Settlement account in USD</b>		
Beneficiary's name/Beneficiary's BIC code		
IBAN/ number of the beneficiary's account		
BIC/SWIFT code of the beneficiary's bank		
Name of the beneficiary's bank		
<b>3. Settlement account in GBP</b>		
Beneficiary's name/Beneficiary's BIC code		
IBAN/ number of the beneficiary's account		
BIC/SWIFT code of the beneficiary's bank		
Name of the beneficiary's bank		

Effective date

Date

Signature and stamp of responsible person

\*) select one opinion

\*\*\*) always fill in the account number