

REQUEST FOR STATEMENT of the unclassified asset securities account

(Article 27, paragraph 8 of the Operating Rules of the Central Depository)

I.

Identification of the applicant (the account owner):

Name and surname or company

name of account holder:

Address of residence:

Identification number, ID or NID¹:

Information about the record of the applicant in the commercial register:

On behalf of the legal person is²:

Identification of the applicant's representative, custodian or another authorized person:

Name and surname or company

name of authorized person:

Date of birth or ID:

Social security number or information on registration of the applicant in commercial register:

Address of residence:

On behalf of the legal person is³:

Identification of the unclassified asset account⁴:

¹ Alternative identification number is allocated to foreign entities (natural persons and legal persons) or legal persons who have not been assigned a Czech ID

² Fill in compliance with the registration practices in the Commercial Register or other register

³ Fill in accordance with the attached power of attorney in accordance with the Commercial Register or other register, if it is representative of a legal entity

⁴ Indicate the account number that was assigned by the Securities Centre. If you do not know the account number, the CSD will provide you with a statement of account under other identification fields

II.

I ask for a statement from the above account and certify that:

- I am the owner of this account
- I am a registered administrator of the account
- I am entitled for another reason to apply for a statement, which is documented by the following evidence:

III.

The date on which the statement is to be made out:

- Current date at the date of application
- Other date

IV.

By submitting this application, I agree with the terms of the provision of the statement set the Operating Rules of the Central Depository and Central Depository Price List. In particular, I undertake to pay the price for the provision of the statement, sent by cash on delivery. Also declare that I am authorized to accept the statement.

V.

Deliver me the statement on this address in the Czech Republic or the Slovak Republic, and addressed to the attention of ⁵:

In Date

⁵ Do not fill in if you wish to deliver a statement to the address led in the central securities register

The authenticity of signatures must be officially verified.

Attachments:

In the case of representation or request another authorized person - certified power of attorney for the representative or other document evidencing the authorization to apply for statement