

## NOTIFICATION /UPDATE \*) OF THE CASH ACCOUNT FOR CREDITING PENALTIES FOR SUSPENDS BY CSDR FOR A PARTICIPANT WITHOUT A CASH SETTLEMENT

Participant Code	Partio	cipant	Code
------------------	--------	--------	------

Company

Account currency	Account number	Bank code
1. Account in CZK		
2. Account in EUR		
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		
3. Account in USD		
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		
4. Account in GBP		
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		

Ff	fecti	ive	date
			aato

Date

Signature of the responsible person

Central Securities Depository Prague, Rybná 14, 110 05 Praha 1, Czech Republic T +420 221 832 821, cdcp@cdcp.cz, www.cdcp.cz ID: 25081489, Commercial Register of the Municipal Court in Prague, Part B, Entry 4308

<sup>\*)</sup> select one opinion