

Legal Person (hereinafter the "**Applicant**")

Trade name / Name:	
Address, including country:	
Identification number of Applicant's account at the Central Depository, Prague:	
Company ID (IČ):	
Legal form:	

Beneficiary's Account

Account number / IBAN:	
Name of the beneficiary company:	
Address of the beneficiary company:	
BIC (SWIFT address) of the beneficiary's bank:	
Name of the beneficiary's bank:	
Address of the beneficiary's bank:	

Classification of the Security or Payment

Name/type of the security or payment:	
Identification of the security or payment (ISIN or SIN):	
Proceeds for the period / number of the coupon:	

By submitting this application (hereinafter the "**Application**"), the Applicant asks for a one-off transfer of the proceeds from a security in dematerialised form, its principal amount or other payments for which Komerční banka, a.s. (hereinafter the "**Bank**") is a payout point in compliance with a relevant contract. The "other payments" shall mean, e.g., payout of contributory pension scheme benefits or settlement on the winding-up of a company.

The Bank shall transfer the funds to the account set out in the Application that, when delivered to the Bank, must be duly completed and signed by the Applicant or an individual authorised to act on the Applicant's behalf. Unless the Application is signed in the presence of a Bank's employee, the signature attached thereto must be authenticated.

The Bank is entitled to request, from the Applicant, originals or certified (legally attested) copies of documents proving the Applicant's authorisation to submit the Application.

The Bank shall transfer the proceeds from a security, principal amount or other payment within 4 (four) working days of receipt of the valid Application.

In _____ date _____

Name and signature of the Applicant

Authentication of the Applicant's identity: