Agentúra pre riadenie dlhu a likvidity

Pledgee´s request

This statement of the pledgee in whose favor a pledge of concerned government securities (the pledgee) is made in accordance with relevant Terms and Conditions (the issue terms) of government securities. All terms used in this Statement have the same meaning as in the issue terms, if not in this statement explicitly stated otherwise.

I, the undersigned,

Business name	
Address	
ID	
Represented by: (title, name, surname, position)	
The company is registered	
Date of the pledge and its registration	

I hereby request that the funds to be paid by Agentúra pre riadenie dlhu a likvidity (ARDAL) as:

☐ Redemption of the face value

☐ Interest earnings

on (day)_____ from government security ISIN code _____ nominal value _____ be paid to the bank account identified by the following IBAN number:

I acknowledge that ARDAL is authorized to process my personal data within the meaning of Act No. 18/2018 Coll. on Protection of Personal Data as amended. I undertake to notify ARDAL about any amendment of the personal information within 14 working days of a change takes place. With undersigning I certify that all information I have provided are true and complete, and in case of false declarations I am liable for damages in accordance with generally binding legislative regulations. Also by undersigning I confirm that I have been informed about my rights regarding personal data protection.

Agentúra pre riadenie dlhu a likvidity | Karadžičova 2, TWIN CITY A 811 09 Bratislava
IČO: 30792053 | DIČ: 2021713430
email: ardal@ardal.sk | www.ardal.sk

Agentúra pre riadenie dlhu a likvidity

This application of the pledgee shall be valid indefinitely and can be changed (or cancelled) exclusively in writing with notarized signature of the person(s) acting on behalf of the pledgee, and ARDAL is authorized to require from the pledgee an update of that statement at any repayment of the government securities.

In _____ on _____

_____

Officially (registry office) certified signature

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