

**APPLICATION FOR THE OPENING OF AN ASSET ACCOUNT
IN THE SKD ⁽¹⁾**

| Item | To be completed by the client/custodian ⁽¹⁾ |
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| | |
| Name of client/custodian ⁽²⁾ | |
| | |
| Agent's code ⁽³⁾ | |
| Client's/custodian's cash account ⁽⁴⁾ | |

Appendices^{(5), (6)}

In, on

In, on

.....
Signature of the Client/Custodian ⁽⁷⁾

.....
Signature of the Agent⁽⁸⁾

Explanatory Notes:

(1) The client or custodian (delete as appropriate) shall send an application for the opening of an asset account in the SKD (hereinafter only the “Application”) to the operator of the SKD. On the basis of the Application it is possible to open an owner account in the SKD for the client, a customer account in the SKD for the custodian.

(2) According to the excerpt from the commercial register or, as the case may be, some other similar register, or the identity card.

(3) The data shall be stated in the contract on an asset account in the SKD.

(4) The number of the cash account to be connected with the new asset account in the SKD. The same cash account may be used for multiple asset accounts in the SKD.

(5) In the appendix to the application the client/custodian shall state the following details:

a) in the case of a new cash account a declaration of the bank which maintains the account for the client or custodian to the effect that the aforesaid cash account will not be closed during the period when it is recorded with the operator without knowledge of the operator,

b) upon request of the CNB also further details which are necessary for the preparation of a contract on the opening of an asset account in the SKD.

(6) The documents stated in paragraph (5) shall be in Czech or English or an official translation into these languages shall be attached to them.

(7) The application must bear the date and signature

a) of the person representing the client or custodian, whose specimen signature the client or custodian provided in the form Client’s/Custodian’s Specimen Signatures, Authorization A, or

b) of the individual (natural person) of the client/custodian making the application.

(8) By his signature, the agent confirms that he shall arrange for the client or custodian to have electronic access to the requested asset account and undertakes to fulfil all obligations arising from this pursuant to the Rules of the SKD and the User Manual. The application shall be signed by the person representing the agent, whose specimen signature the agent provided in his form Agent’s Specimen Signatures, Authorization D.