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Account number: 300000002915662

Request for buying shares in open-end investment fund

o.f. KB Publikum - Balansiran

Please fill up this form with capital letters and clearly indicate your choice when necessary

Request No.:

Information about the Client/Sponsor

a. Physical person — a. Resident
b. Legal entity — b. Non-resident

Name and surname/Title:
Name and surname of authorized person (legal entity):
I.D. number/passport:
Issued by:
Personal identification number (PIN):
Tax No. — Trade registry No.
Address:
Postcode/city/country:
Tel: — Fax: — Cell:
E-mail:
Account number:
Bank:
SWIFT (non-residents):

Authorized representative

a. Legal representative — a. Resident
b. Authorized person — b. Non-resident

Name and surname/Title:
Name and surname of authorized person (legal entity):
I.D. number/passport:
Issued by:
Personal identification number (PIN):
Tax No. — Trade registry No.
Address:
Postcode/city/country:
Tel: — Fax: — Cell:
E-mail:

Authorized company's representative

Name and surname:

Place, date, and time of submission:

Telephone number (for contact):

Note

Shares are bought according to their value at the day of the payment. If the payment is executed up to 14.00h, the conversion of money into shares is done according to their value on the same day of valuation (T), which is calculated the following working day (T+1). If the payment is executed after 14:00h, then the conversion is done according to the valuation on the following day (T+1) which is calculated one day after (T+2).

Way of receiving the Confirmation

a. Regular mail — b. Fax
c. E-mail — d. in the Company

List of submitted documents

a. Copy of I.D./Passport
b. Copy of registration (legal entity)
c. Power of attorney (verified by Notary Public)
d. Confirmation of payment (copy)

Type of payment

I. Single payment

Amount (MKD):

II. Programmed payments

Amount (MKD): — Period (in months):

Frequency of payments (in months): a. 1M; b. 3M; c. 9M; d. 12M

III. Unequal payments in certain time period

Total amount (in MKD): — Period (in months):

IV. Investment plan

Agreement for investment plan No.: — Date of the Agreement:

Period (in months): — Total amount (in MKD):

Frequency of payments (in months): a. 1M; b. 3M; c. 9M; d. 12M

Signature of the beneficiary (or his authorized representative)	Seal and signature of authorized person (for legal entities)	Signature of authorized Company representative