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## Request for buying shares in open-end investment fund

o.f. KB Publikum - Paricen		Request No.:
Please fill up this form with capital letters and clearly in	dicate your choice when necessary	
Information about the Client/Sponsor a. Physical person b. Legal entity	a. Resident b. Non-resident	Authorized company's representative Name and surname:
Name and surname/Title: Name and surname of authorized person (legal entity): I.D. number/passport: Issued by: Personal identification number (PIN):		Place, date, and time of submission:
Tax No. Address: Postcode/city/country:	Trade registry No.	Telephone number (for contact):
Tel: Fax: E-mail: Account number: Bank: SWIFT (non-residents):  Authorized representative a. Legal representative b. Authorized person	Cell:  a. Resident b. Non-resident	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).
Name and surname/Title: Name and surname of authorized person (legal of I.D. number/passport: Issued by: Personal identification number (PIN):	entity):	Way of receiving the Confirmation  a. Regular mail b. Fax c. E-mail d. in the Company
Tax No. Address: Postcode/city/country:	Trade registry No.	List of submitted documents a. Copy of I.D./Passport b. Copy of registration (legal entity)
Tel: Fax: E-mail:	Cell:	c. Power of attorney (verified by Notary Public) d. Confirmation of payment (copy)
Type of payment		
I. Single payment		
Amount (MKD):		
Signature of the beneficiary (or his authorized representative)	Seal and signature of authorized person (for legal entities)	Signature of authorized Company representative