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Request for buyout of shares in open-end investment fund

o.f. KB Publikum – Obvrznici 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: **Authorized representative** a. Legal representative a. Resident b. Authorized person b. Non-resident Name and surname/Title: c. E-mail 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:	**Type of payment** **Buyout of shares (S)** Number of S: Amount (MKD): **Bank** **Account number** **Way of receiving the confirmation** a. Regular mail b. Fax c. E-mail d. in the Company **The Request is submitted:** Date: Time and place:

The buyout of Fund's shares is done according to price equal to the value of single share established on the first working day after the Request is being submitted. All requests submitted after 14.00h will be considered as submitted the next working day. Not later than seven (7) days after the Request is being received, the fund management company will pay the total amount, equivalent to the number of shares. The funds are transferred on the account stated in the Request (for residents in MKD, and for non-residents the payment is done in EUR according to Bank exchange rate (selling rate) on the day when the Request is being realized).

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