



Obr. SPR-prav-C/1

APPLICATION for Change of Holder's Data

CODE OF REGISTRY MEMBER

applying on behalf of a legal person: _____

(to be filled in only if the application is filed by a registry member)

CURRENT DATA ON HOLDER (Investment Fund):

COMPANY NAME (IN FULL): _____

COMPANY NAME (abbr.): _____

SEAT AND ADDRESS:

- STREET AND HOUSE NO: _____

- CITY: _____

- ZIP / POSTAL CODE: _____

- COUNTRY: _____

KID NUMBER: _____

A) IF ASSETS ARE MANAGED BY A NATURAL PERSON:

NAME: _____

SURNAME: _____

DATE OF BIRTH: _____

ADDRESS of permanent residence:

STREET AND HOUSE NO.: _____

CITY: _____

ZIP / POSTAL CODE _____

COUNTRY: _____

EMŠO OR KID IDENTIFICATION NO: _____

CITIZENSHIP: _____

B) IF ASSESTS ARE MANAGED BY A LEGAL PERSON:

COMPANY NAME IN FULL: _____

COMPANY NAME (ABBR.): _____

COMPANY SEAT:

STREET AND HOUSE NO.: _____

CITY: _____

ZIP / POSTAL CODE _____

COUNTRY: _____

NUMBER FROM THE COURT

REGISTER OF COMPANIES OR KID NUMBER: _____



Obr. SPR-prav-C/2

CHANGED DATA IN CENTRAL REGISTRY (FILL IN ONLY FIELDS THAT CHANGED)

COMPANY NAME (IN FULL): _____

COMPANY NAME (abbr.): _____

SEAT AND ADDRESS:
- STREET AND HOUSE NO: _____
- CITY: _____
- ZIP / POSTAL CODE: _____
- COUNTRY: _____

KID NUMBER: _____

A) IF ASSETS ARE MANAGED BY A NATURAL PERSON:

NAME: _____
SURNAME: _____
DATE OF BIRTH: _____
ADDRESS of permanent residence:
STREET AND HOUSE NO.: _____
CITY: _____
ZIP / POSTAL CODE _____
COUNTRY: _____
EMŠO OR KID IDENTIFICATION NO: _____
CITIZENSHIP: _____

B) IF ASSESTS ARE MANAGED BY A LEGAL PERSON:

COMPANY NAME IN FULL: _____
COMPANY NAME (ABBR.): _____
COMPANY SEAT:
STREET AND HOUSE NO.: _____
CITY: _____
ZIP / POSTAL CODE _____
COUNTRY: _____
NUMBER FROM THE COURT
REGISTER OF COMPANIES OR KID NUMBER: _____

DATE: _____

APPLICANT'S STAMP AND SIGNATURE: _____