



KDD

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 ASSETS 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: _____



KDD

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 ASSETS 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:
