



KDD

Obr. KID-prav-C

APPLICATION FOR ASSIGNMENT OF KID

CODE OF REGISTRY MEMBER applying on behalf of an investment fund:

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

INFORMATION ON INVESTMENT FUND:

Name or code: _____

Abbr. Name or code: _____

Seat and address: _____

/ Street and no.: _____

/ City: _____

/ Zip / postal code: _____

/ Country: _____

A) IF ASSETS ARE MANAGED BY A NATURAL PERSON:

/ Name: _____

/ Surname: _____

/ Date of birth: _____

/ Address of permanent residence: _____

/ Street and no.: _____

/ City: _____

/ Country: _____

/ EMŠO or KID identification no.: _____

(if not available, please state that the person is not a slovenian citizen)

/ Citizenship: _____

B) IF ASSETS ARE MANAGED BY A LEGAL PERSON:

/ Company name in full: _____

/ Company name (abbr.): _____

/ Company seat: _____

/ Street and no.: _____

/ City: _____

/ Zip / postal code: _____

/ Country: _____

/ Number from the court register of companies or KID number: _____

(if not available, please state that the company is not a slovenian legal person)

Date: _____

Applicant's stamp and signature: _____