

Termination of the portfolio management agreement

Addressee: U.P. o.c.p., a.s.
Pribinova 20
Bratislava - mestská časť
Staré Mesto
811 09

IČO: 52 506 452

Client

Name and surname:

Birth ID number:

Residence:

(hereinafter referred to as the "Client")

As a Client, I hereby terminate the Portfolio Management Agreement No.1) concluded between the Client and a securities trader - the trading company U.P. o.c.p., a.s., with its registered office at Pribinova 20, Bratislava - mestská časť Staré Mesto 811 09, IČO: 52 506 452, entered in the Commercial Register of the District Court Bratislava I, Section Sa, File No. 6970 / B, (hereinafter referred to as the "Trader")

The Client requests that the amount corresponding to the balance on the Client's Contractual Investment Account as of the effective date of this notice be remitted to the bank account held in the Client's name:

IBAN: SK.....

.....
Place and date

.....
Client's signature ²⁾

¹⁾ As the number of the Portfolio Management Agreement, the Client shall state the variable symbol used by the Client for outgoing payments; it is the number listed in the upper right corner of the Portfolio Management Agreement under the barcode.

²⁾ the Client's signature must be officially certified or verified by a person authorized by the Trader.