



UNMATCHED TRANSFER

(Service ev231 / 85231)

Participant's code

Participant's name

Participant's code – debit side	
Type of sub-account – debit side	02
Asset account number – debit side	
Participant's code – credit side	
Asset account number – credit side	
ISIN	
Quantity (pcs)	
Legal reason for transfer	D (Passing, e.g. heritage, merger) E (transfer free of payment)
Issuer's consent with transfer (only for issue with limited transferability)	YES NO
Comment	
Backward settlement date (in case of legal reason D)	

Date:

Signature of participant's authorized person