

NOTIFICATION /UPDATE *) OF THE CASH ACCOUNT FOR CREDITING PENALTIES FOR SUSPENDS BY CSDR FOR A PARTICIPANT WITHOUT A CASH SETTLEMENT

Participant Code

Company

Account currency	Account number	Bank code
1. Account in CZK		
2. Account in EUR		
Beneficiary's name/Beneficiary's BIC code		
IBAN/ number of the beneficiary's account		
BIC/SWIFT code of the beneficiary's bank		
Name of the beneficiary's bank		
3. Account in USD		
Beneficiary's name/Beneficiary's BIC code		
IBAN/ number of the beneficiary's account		
BIC/SWIFT code of the beneficiary's bank		
Name of the beneficiary's bank		
4. Account in GBP		
Beneficiary's name/Beneficiary's BIC code		
IBAN/ number of the beneficiary's account		
BIC/SWIFT code of the beneficiary's bank		
Name of the beneficiary's bank		

Effective date

Date

Signature of the responsible person

*) select one opinion