# FORM F4

# ŽIADOSŤ O STAVOVÝ VÝPIS Z ÚČTU

# *(REQUEST FOR ACCOUNT STATEMENT)*

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| **Túto tabuľku vyplňuje CDCP po poskytnutí služby** ***(CDCP shall fill in this table after provision of the service)*** |
| *Kód služby* | *SEMT.025* |
| *Pagina* |  |
| *Dátum spracovania* |  |
| *Registračné číslo subjektu - majiteľ/účastník* |  |

# ÚDAJE KLIENTA *(CLIENT DATA)*

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| 1. **Identifikačné údaje majiteľa účtu *(Identification data on account owner)***
 |
| Obchodné meno / Titul, Meno a priezvisko *(Registered name / Title, name and Surname)* | Kliknutím zadáte text. |
| Sídlo / adresa trvalého pobytu *(Registered seat/permanent address)*[[1]](#endnote-1) | Kliknutím zadáte text. |
| IČO/ZIČ/NIČ/rodné číslo *(Company ID/Foreign company ID/NIČ/Birth registration number)* | Kliknutím zadáte text. |
| DIČ *(Tax ID)* [[2]](#endnote-2) | Kliknutím zadáte text. |
| IČ DPH *(VAT ID)* | Kliknutím zadáte text. |

# DOPLŇUJÚCE ÚDAJE *(ADDITIONAL DATA)*

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| 1. **Číslo účtu, z ktorého klient žiada vyhotoviť stavový výpis z účtu *(Number of account for which the account statement is requested)***
 | 1. **Dátum, ku ktorému žiada klient vyhotoviť stavový výpis z účtu *(Date as of which the account statement is requested)*[[3]](#endnote-3)**
 |
| Kliknutím zadáte text. | Kliknutím zadáte text. |

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| 1. **Doplňujúce kritéria pre vyhotovenie stavového výpisu z účtu**

***(Additional criteria for processing of the account statement)*[[4]](#endnote-4)** |
| Klient žiada o vyhotovenie *(The client is requesting for)* | Konkretizačné údaje vybratého kritéria*(Particular data for selected criteria)* |
| [ ]  úplného stavového výpisu z účtu *(full account statement)* |  |
| [ ]  stavového výpisu z účtu podľa konkrétneho ISIN *(acc. statement by specific ISIN)*: | Kliknutím zadáte text. |
| [ ]  stavového výpisu z účtu podľa IČO emitenta *(acc. statement by Issuer company ID)* : | Kliknutím zadáte text. |

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| 1. **Spôsob prevzatia výstupu služby *(Method of collection of service output)***
 |
| V prípade osobného doručenia žiadosti na prevádzkové pracovisko CDCP *(In the case of personal delivery of the request to the CDCP operating site)*: | CDCP na počkanie požadovanú službu spracuje a výstup služby odovzdá klientovi osobne.*(CDCP will pocess the requested service and hand the service output over to the client in person.)* |
| V prípade doručenia žiadosti poštou alebo osobne do podateľne CDCP*(In the case of delivery of the request by post or in person to the filling office of the CDCP)* | CDCP požadovanú službu spracuje a výstup služby odošle klientovi poštou.*(The CDCP will process the requested service and the service output will be sent to the client by post.)* |

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| 1. **Priložené doklady *(Attached document)***
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| Počet priložených dokladov *(Qty. of attached documents)* | Kliknutím zadáte text. |
| Zoznam priložených dokladov *(List of attached documents)* | Kliknutím zadáte text. |

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| 1. **Poznámky** *(Notes)*
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| Kliknutím zadáte text. |

# VYHLÁSENIA A SÚHLASY KLIENTA *(STATEMENTS AND COSENTS OF THE CLIENT)*

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| * Klient zodpovedá za údaje a obsah tohto formulára.

*(The client is responsible for data and content of this form.)** Klient týmto vyhlasuje a zároveň zodpovedá za to, že údaje uvedené v žiadosti sú úplné, pravdivé a správne.

*(The client hereby declares, and is also responsible, that the data is complete, true and correct.)** Klient, ktorý žiada o poskytnutie služieb na základe tejto žiadosti je CDCP povinný poskytnúť všetky nevyhnutné doklady a informácie potrebné pre poskytnutie týchto služieb, ako aj všetky potrebné doklady a informácie za účelom posúdenia rizík.

*(The client requesting for provision of services based on this request is obliged to provide CDCP with all necessary documents and information required for provision of the service, and also all documents and information necessary to assess the risk.)** V prípade pochybností je rozhodné slovenské znenie textu tohto formulára.

*(The Slovak wording of this form is prevailing in case there should be any doubts.)* |

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| Centrálny depozitár cenných papierov SR, a.s. processes your personal data in accordance with REGULATION (EU) 2016/679 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) and Act. No 18/2018 Coll. on the protection of personal data and on amendments and supplements to certain acts. For more information about the processing your personal data find out on the web page CDCP in Section Processing the personal dat**a*: https://www.cdcp.sk/en/personal-data-security/***. |

**Dátum *(Date)*** Kliknutím zadáte text. **V Bratislave, dňa**

**Signature of the client pečiatka CDCP a podpis zamestnanca CDCP**

***Full name:*** *Kliknutím zadáte text.* ***(CDCP Stamp and signature of CDCP employee)***

***Telephone/email:*** *Kliknutím zadáte text.*

**Klient týmto potvrdzuje prevzatie výstupu požadovanej služby v sídle CDCP dňa**

***(The client confirms takeover of service output in the seat of CDCP on)***

**Signature of the client**

***INFORMATION FOR THE CLIENT:***

*Placement of the request is governed by the Rules of Operation of Centrálny depozitár cenných papierov SR, a.s. (further only „the Rules of Operation“).*

***Placement of the request:***

*The request for account statement may be placed in person in the seat of CDCP or sent via post to CDCP address, unless the Rules of Operation states differently. In the request the client shall state current data already registered in the Companies Registry.*

***All enclosed documents must be original or certified copy. Enclosures to the instruction are primarily:***

*extract from the Companies s register (not older than 3 month) if the client is a legal person*

*Other document pursuant to the Rules of Operation of CDCP.*

***Acting of authorised/accredited person:***

*If the instruction is placed by an authorised/accredited person, to demonstrate authorisation to act it is necessary to meet specific requirements defined in the Rules of Operation of Centrálny depozitár cenných papierov SR, a.s. Required is mainly: In case of natural person it is necessary to submit a Power of Attorney with verified signatures of relevant representatives of the statutory body (which is in time sequence with regard to submitted extract from the Companies register as the primary document). In case the empowered person is a legal person, it is necessary to submit also an extract from the Companies register for the empowered person, which has equal attributes as applicable to the client. Further details are specified in the Rules of Operation of Centrálny depozitár cenných papierov SR, a.s.*

*In case the client is foreign entity, it is necessary to submit documents evidencing its existence and identification in scope applicable to an entity from SR, including relevant verification clauses (according to international agreements, Hague Convention, super-legalisation procedures) and translations of the documents and verification clauses to the Slovak language.*

**Explanatory:**

1. Fill in the address – street, building number, postal code, town, country. [↑](#endnote-ref-1)
2. Tax ID assigned by relevant authority in a country of tax residence. [↑](#endnote-ref-2)
3. If the date is not stated, CDCP shall make the acc. statement as of the day when service is provided [↑](#endnote-ref-3)
4. If no any of offered criteria is selected, CDCP shall make full account statement. [↑](#endnote-ref-4)