# FORM F1A

# REQUEST FOR OPENING OF CLIENT ACCOUNT FOR MEMBER (ŽIADOSŤ O ZRIADENIE KLIENTSKEHO ÚČTU ČLENA)

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| ***CDCP shall fill in this table after provision of the service*** | |
| *Code of service* | *REDA.018* |
| *Date of processing* |  |
| ***Number of opened owner account*** |  |

# MEMBER DETAILS *(ÚDAJE ČLENA)*

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| 1. **Identification of a person for whom an account is to be opened** | |
| Business name | Kliknutím zadáte text. |
| Registered seat[[1]](#endnote-1) | Kliknutím zadáte text. |
| Identification of official register or other official records | Kliknutím zadáte text. |
| Entry in the register | Kliknutím zadáte text. |
| Company ID/Foreign company ID/NIČ/ | Kliknutím zadáte text. |
| BIC code | Kliknutím zadáte text. |
| Country of tax residence | Kliknutím zadáte text. |
| Tax ID[[2]](#endnote-2) | Kliknutím zadáte text. |
| VAT ID | Kliknutím zadáte text. |
| Mailing address[[3]](#endnote-3) | Kliknutím zadáte text. |

# ADDITIONAL DETAILS (DOPLŇUJÚCE ÚDAJE)

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| 1. **Method of collection of service output[[4]](#endnote-4)** | |
| In person, on Kliknutím zadáte text. | by mail |

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| 1. **Attached documents** | |
| Number of attached documents | Kliknutím zadáte text. |
| List of attached documents | Kliknutím zadáte text. |

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| 1. **Notes** |
| Kliknutím zadáte text. |

# DECLARATIONS AND CONSENTS OF THE MEMBER

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| * By signing this form, the client declares and at the same time is liable for the data in this form to be complete, true and correct. * By signing this form, the client declares that he/she has read the Rules of Operation and the Schedule of fees of Centrálny depozitár cenných papierov SR, a.s. and that he/she agrees to follow their provisions. * By signing this form the client acknowledges that Centrálny depozitár cenných papierov SR, a.s. will process his/her personal data in compliance 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 and with Act No. 18/2018 Coll. On protection of personal data and on amendments and supplements to some acts. More information on processing of personal data of client are published on the internet page **www.cdcp.sk** in section Personal data security: **https://www.cdcp.sk/en/personal-data-security/** * By signing this form, the client acknowledges that Centrálny depozitár cenných papierov SR, a.s. as an obliged person pursuant to article 5, section 1 (b)(1.) of the Act No.297/2008 Coll. has the obligation to process personal data for the purpose of prevention and detection of legalization of proceeds of criminal activity and terrorist financing, and that, at the same time, it is authorised for the purpose of customer due diligence and for the purpose of detection of unusual business operations pursuant to article 14 of the Act No.297/2008 Coll., even without the consent of the persons concerned, to identify, obtain, record, retain, use and otherwise process personal data and other data within the scope pursuant to article 10(1), article 11(3) and articles 12(1) and (2) of the Act No.297/2008 Coll.; while doing so, Centrálny depozitár cenných papierov SR, a.s. is entitled to obtain personal data necessary for reaching the purpose of processing by copying, scanning or other recording of official documents to information carrier and to process birth numbers and other data and documents without the consent of person concerned within the scope pursuant to article 10(1), article 11(3) and article 12(1) and (2) of the Act No.297/2008 Coll. |

**Date** Kliknutím zadáte text. **In Bratislava, on**

**signature of the client CDCP stamp and signature of CDCP employee**

***Full Name:*** Kliknutím zadáte text.

***Phone/e-mail:*** Kliknutím zadáte text.

**The client confirms taking-over the service output in the seat of CDCP on** \_ \_ \_ \_ \_

**Signature of the client**

***Full Name:*** Kliknutím zadáte text.

***INFORMATION FOR THE CLIENT:***

*Placement of requests and instructions for services and their required attachments is governed by the Rules of Operation of Centrálny depozitár cenných papierov SR, a.s. (further only „the Rules of Operation“).*

*It is possible to place the form duly filled in compliance with explanations included therein in* ***person*** *in the seat of CDCP, or* ***by mail*** *to the address of the CDCP’s registered office, unless the Rules of Operation states differently.*

***Signature of the client (of persons authorised to act on behalf of the client) must be officially verified if this form is sent by mail to CDCP address or submitted in person to CDCP mail room.***

*This form can be signed on behalf of the client –* ***legal person*** *by representatives of the statutory body in compliance with a form of acting stipulated in the Companies Register or other records set by the regulation in which the client – legal person is registered (further only „official register“) OR by a person authorised to sign this form on behalf of the client – legal person on basis of the valid Power of Attorney. The client shall demonstrate the authorisation to act on behalf of a client – legal person, or to sign this form in compliance with the Rules of Operation as follows:*

*in case the form is signed by representatives of the* ***statutory body*** *of the client – legal person, it is necessary to submit to CDCP also the original or certified copy of excerpt from the Companies Register in which the client is registered as a legal person, that is not older than* ***3 months*** *(in case of a foreign legal person not older than* ***6 months****) on the day when representatives of the statutory body signed the form and also on the day when this service is provided,*

*in case the form is signed by an* ***authorised person****, it is necessary to submit to CDCP also the original or a certified copy of the Power of Attorney with officially certified signature of a donor of the power and the original or a certified copy of an excerpt from the Companies Register in which the client is registered as a legal person, that is not older than* ***3 months*** *(in case of a foreign legal person not older than* ***6 months****) on the day when representatives of the statutory body signed the Power of Attorney and on the day when this form is signed.*

*The client is obliged to attach this form with all documents required according to the Rules of Operation and relevant regulations.*

*The documents issued by an authority/office in a foreign country as well as signature legalisation (i.e. signature verification) and certification of a copy of the document performed in a foreign country have to be attached with relevant verification clauses (according to international agreements, Hague Convention on abolishing the requirement of legalisation for foreign public documents or super-legalisation procedures).*

***All submitted documents have to be original or certified copy. The legalisation or verification clause, document, Apostille or super-authentication clause issued in other than the Slovak or Czech language have to be officially translated by the Slovak sworn translator 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. Fill in the address – street, building No., postal code, town, country (filled in if the client requests that documents with regard to account administration are sent to address different from the registered address) [↑](#endnote-ref-3)
4. If the requested method of receiving the service output is not specified, the CDCP shall send the service output to the client by post. [↑](#endnote-ref-4)