

Archive Number:

Date:

Place:

REQUEST FOR TRADING OF T-BILLS/BONDS ON CLIENT'S BENEFIT

Transaction type: a) Buy b) Sell
Market: a) Primary b) Secondary
Auction tag: _____
Auction date: _____
Securities Type: _____

Number	Nominal Amount	Price/Interest (4 decimals)

Client Data (indirect participant)

Name (company), Name and Surname (individual):

Identification Number (company), ID (individual), Passport Number (for non-residents):

Citizenship: _____

Headquarters (company), Address (individual): _____

Country: _____

Account Number: _____

Bank: _____

Telephone Number: _____ Fax Number: _____

E-mail address: _____

Stamp and Signature of Authorized Person

CLIENT