**D04**

**Assigned Accounts**

***HOZZÁRENDELT SZÁMLÁK AZONOSÍTÁSÁRA***

***SZOLGÁLÓ FORMANYOMTATVÁNY***

**Date (Version) / *Dátum (verzió)*  24/08/2022**

**Place / *hely* Budapest**

**Document number / *dokumentum száma* D04**

1. **Deposit Account**

Pursuant to Article 3 of the GO Membership Agreement, the number of the Deposit Account assigned to the HUPX GO Member is the following: 117XXXXX-XXXXXXXX maintained by OTP Bank Plc.

For payment transfers, please indicate the following partner name (account holder): HUPX Ltd.

For payment transfers, please indicate the following message as payment detail (remark / transfer note): *name of your company*

1. **Registry Account**

In case of the seller imports the guarantees of origin to be deposited from a Registry Account managed by an AIB Member, who is not the Supervisory Authority (MEKH), for transfer of guarantees of origin, please select the Registry Account of HUPX, which is the following managed by MEKH:

In case of the seller transfers the guarantees of origin to be deposited from a Registry Account managed by the Supervisory Authority (MEKH), for transfer of guarantees of origin, please select the subaccount of the Registry Account of HUPX, which is the following managed by MEKH:

Signed in TWO originals.

**For HUPX Ltd.: For HUPX Ltd.:**

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Place \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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signature, name, title, stamp signature, name, title, stamp

**For the HUPX GO Member: For the HUPX GO Member:**

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Place \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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signature, name, title, stamp signature, name, title, stamp