**LEI transfer request**

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| --- | --- |
| ***Fund management company*** |  |
| ***Address*** |  |

On behalf of the Legal Entity, I request the transfer of the management of the following funds:

|  |  |  |
| --- | --- | --- |
| **No.** | **Fund name** | **LEI** |
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**From** (Sending LOU):

|  |  |
| --- | --- |
| ***Name of the LOU*** |  |
| ***LEI of the LOU*** |  |

**To (**Receiving LOU)**: Zagreb Stock Exchange Inc (LEI: 7478000050A040C0D041)**

**Authorized representative of the legal entity:**

|  |  |
| --- | --- |
| ***First name*** |  |
| ***Last name*** |  |
| ***Position*** |  |
| ***E-mail*** |  |
| ***Phone*** |  |

I hereby warrant and represent that I am authorized to act on behalf of the Legal Entity in connection with this transfer request. I agree that

1. Receiving LOU may forward our request and contact information to the Sending LOU; and
2. Sending LOU may pass on this information to the Sending LOU’s existing contact in the context of the handling of the transfer request and for the perform of the transfer.

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| --- | --- |
| **Place and date**: | ...................................................... |
| **First and Last name of Authorised representatives:**  **Signature/res** (with corporate seal): | ...................................................... |