

**REPORT FOR THE SKD**

**INSTRUCTION TYPE "PURCHASE/SALE/TRANSFER"**  
**IN THE SKD**

Instruction No.

to be completed by operator

**Instruction type <sup>(1)</sup>:**

<input type="checkbox"/> Sales	<input type="checkbox"/> Transfer (transferor)
<input type="checkbox"/> Purchase	<input type="checkbox"/> Transfer (transferee)

**Seller (transferor)<sup>(2)</sup>:**

Asset account No.:		
Code and abbreviated name of client/custodian:		
Code and abbreviated name of agent:		

**Buyer (transferee)<sup>(2)</sup>:**

Asset account No.:		
Code and abbreviated name of client/custodian:		
Code and abbreviated name of agent:		

**Issue<sup>(3)</sup>:**

Code, ISIN, and title:		
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**Settlement:**

Nominal value of security:		CZK
Yield <sup>(4)</sup> :		% p. a.
Price <sup>(4)</sup> :		%
Total value of settlement <sup>(4)</sup> :		CZK
Settlement day:		

In ..... date .....

Agent <sup>(5)</sup>

**Explanatory notes to instruction type INS101 “PURCHASE/SALE/TRANSFER”:**

The boldly framed white boxes are obligatory, unless specified otherwise in other notes. The thinly framed grey boxes are for information purposes only. No account will be taken of the values contained therein when entering instructions in the SKD.

- (1) The type of instruction is marked with a cross in the box before the name of the requested type of instruction.
- (2) Abbreviated names of the seller, buyer, transferor, transferee and their agents are stated in the form specified in the contract on participation in the SKD or in the contract on an asset account in the SKD.
- (3) The sender fills in **only one of the boxes**, either “Issue Code” or “Issue ISIN”. The title of the security is specified according to the data in the SKD records.
- (4) The sender fills in **only one of the boxes**: “Yield”, “Price” or “Total value of settlement”. “Yield”, “Price” or “Total value of settlement” must be stated only for purchases and sales; in the case of transfers this data is for information purposes only and need not be stated.
- (5) The instruction must be signed by the agent’s authorized employee whose specimen signature is at the disposal of the operator.