

## DECLARATION

Designation of the Payment Account Eligible for Free Cash Withdrawals  
in accordance with Section 36/A of Act LXXXV of 2009 on the Provision of Payment Services

Undersigned<sup>1</sup>

Name: .....  
Birth family and given name: .....  
Mother's birth family and given name: .....  
Place of birth: .....  
Date of birth: \_\_\_\_-\_\_-\_\_

as the account holder, hereby declare that I wish to make use of the free cash withdrawal and/or cash receipt option provided pursuant to *Act LXXXV of 2009 on the provision of payment services* (hereinafter: the Pft.) in respect of the payment account linked to the bank card issued by **Bank of China (CEE) Ltd.**

account number:<sup>2</sup> \_\_\_\_\_  
bank card number:<sup>3</sup> \_\_\_\_\_

I acknowledge that if I have previously made a declaration of this nature in relation to another payment account with any Hungarian payment service provider, the submission of this declaration shall be deemed to constitute the withdrawal of my previous declaration.

I acknowledge that if I make unauthorised use of the free cash withdrawal and/or cash receipt option, or if I have provided false information in this declaration, **Bank of China (CEE) Ltd** shall be entitled, pursuant to the Pft., to retroactively charge and collect in a lump sum the fees and costs of the free cash withdrawal and/or cash receipt.

I acknowledge that the personal identification data provided by me (name, birth family name and given name, place and date of birth, and mother's name), as well as the fact and date of the declaration, shall be transferred to the Central Register pursuant to Section 62/B of the Pft.

I acknowledge that if the date of this declaration falls on or before the 20th day of a given month, I shall be entitled to the free cash withdrawal and/or cash receipt option in respect of the payment account specified in this declaration from the first day of the following month; if the date of this declaration falls after the 20th day of the given month, I shall be entitled to such option from the first day of the second month following.

I declare that the data provided in this declaration are true and accurate.

Dated: \_\_\_\_\_, \_\_\_\_-\_\_-\_\_

.....  
Account holder

Received by:

.....  
Teller of the Bank

<sup>1</sup> It is necessary to provide the natural person identification data as defined in Section 4(4) of Act XX of 1996 on identification methods replacing the personal identification number and on the use of identification codes.

<sup>2</sup> The desired text must be underlined. Even where a bank card number is indicated, the free cash withdrawal option may be exercised using any bank card linked to the payment account.

<sup>3</sup> The desired text must be underlined. In the case of indicating a bank card number, the free cash withdrawal option may also be used with any bank card linked to the payment account.