Terms and conditions related to bank accounts managed by the Magyar Nemzeti Bank and to forint and foreign exchange settlements.

**Annex 17**

**New**  **Modify[[1]](#footnote-2)**  **Delete**  
**person entitled to provide information and keep contact about insolvency proceedings[[2]](#footnote-3)**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Direct participant’s name[[3]](#footnote-4):** | | |  | | | | | | | | |
| **Indirect participant’s name:** | |  |  | | | | | | | | |
|  | | | |  | |  | |  | |  |  | |
| **Contact person** | | | | | | | | | | | |
| Name: |  | | | | | | | | | | |
| Position: |  | | | | | | | | | | |
| Organisational unit: |  | | | | | | | | | | |
| Mailing address: |  | | | | | | | | | | |
| Email address: |  | | | | | | | | | | |
| Phone number: |  | | | | | | | | | | |
| Fax number: |  | | | | | | | | | | |
|  |  | | | |  | |  | |  | | |
| **Contact person** | | | | | | | | | | | |
| Name: |  | | | | | | | | | | |
| Position: |  | | | | | | | | | | |
| Organisational unit: |  | | | | | | | | | | |
| Mailing address: |  | | | | | | | | | | |
| Email address: |  | | | | | | | | | | |
| Phone number: |  | | | | | | | | | | |
| Fax number: |  | | | | | | | | | | |

Dated:      ,    (day)       (month)      (year)

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | (the names of the signatories in block letters) | |
|  |  | |
|  | (Company name in block letters) | |
|  | **Authorised signature** | |

1. When there is a change in the already reported contact person. [↑](#footnote-ref-2)
2. To be sent to the MNB Directorate Banking Operations, Domestic Payments Department, and fill in separately for the correspondent bank and the responded bank, by underlining the relevant part. [↑](#footnote-ref-3)
3. Fill in for each report [↑](#footnote-ref-4)