Business Terms and Conditions for bank accounts managed by the Magyar Nemzeti Bank and for settlements in forint and foreign exchange transactions

**Annex 5**

**Directorate Banking Operations**

Domestic Payments Division

**To Whom It May Concern,**

Your are hereby kindly requested to extend a one-day credit to us today, **in addition to the credit amount** extended to terminate the negative balance of our payment account, in the amount of  HUF, – i.e.  forint. As a collateral for the loan, we offer our securities portfolio at KELER Rt., pledged as a collateral with the MNB designate as beneficiary and our receivables from large corporations pledged in favour of the MNB.

Date:      ,    (day)       (month)      (year)

Thank you,

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