**APPLICATION-STATEMENT OF BENEFICIARY’S SHARE CONSOLIDATION**

To: **Hellenic Central Securities Depository S.A.** Date:Click or tap here to enter text.

Accounts & Registry Services Department

110 Athinon Ave, 104 42 Athens Gr

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| --- | --- | --- | --- | --- | --- |
| |  | | --- | | Applicant’s Data | | | | | |
| ***Absorbed:* Investor Share:** Click or tap here to enter text. | | **Securities Account**: Click or tap here to enter text. | |
| ***Retained:* Investor Share:** Click or tap here to enter text. | | **Securities Account**: Click or tap here to enter text. | |
| Natural Person  Legal Entity  Joint Investor Securities Account  Co-Owner Securities Account | | | |
| Surname / Name of the Legal Entity | | | : Click or tap here to enter text. |
| Name | | | : Click or tap here to enter text. |
| Father’s Name | | | : Click or tap here to enter text. |
| Date of birth | | | : Click or tap here to enter text. |
| Representative of a Legal Entity [[1]](#footnote-1) | | | : Click or tap here to enter text. |
| Certificate (ID/PASSPORT/REGISTRATION NUMBER/OTHER) | | | : Click or tap here to enter text. |
| Tax Identification Number | | | : Click or tap here to enter text. |
| Social Security Number (for Natural Persons) or LEI/BIC (for Legal Entities) | | | : Click or tap here to enter text. |
| Mobile phone |  | | : Click or tap here to enter text. |
| E-mail |  | | : Click or tap here to enter text. |
| **No. of Statement of Intention** |  | | : Click or tap here to enter text. |
| Delivery participant of the securities of the absorbed share |  | | : Click or tap here to enter text. |
| Participant receiving the securities of the retained share |  | | : Click or tap here to enter text. |
| *The personal data will be processed, which is necessary for compliance with a legal obligation and for the performance of the task requested by the user as data subject. The company “Hellenic Central Securities Depository S.A.” (ATHEXCSD) processes the above personal data taking all possible security measures and complying with the legislative and regulatory framework on personal data protection, in accordance with what is specifically specified at* [*https://www.athexgroup.gr/en/policy/personal-data-protection*](https://www.athexgroup.gr/en/policy/personal-data-protection)  I declare that:   * I am acting as a Participant of the Beneficiary of the above Investor Shares and the information entered in this application is accurate. * I have taken note of the terms of providing the Investor Shares consolidation service as well as the related charges ([here](https://www.athexgroup.gr/en/post-trade/csd/services/registry-services/investors)), which I unreservedly accept. * All of the securities of the absorbed share are already reserved in its Securities Account   I request:   |  |  | | --- | --- | |  | 1. the consolidation of these Shares 2. the transfer of the securities of the absorbed Share to the Securities Account of the retained one 3. the final deactivation of the absorbed Share and its Securities Accounts. | | | | |
|  | | | |

**Applicant Participant’s name:** Click or tap here to enter text.

**Applicant Participant’s signature****[[2]](#footnote-2):** Click or tap here to enter text.

1. *Along with the application, the relevant certificate of representation of the Legal Entity from the relevant Registry is attached.* [↑](#footnote-ref-1)
2. *The application can be submitted only by the Participant through JIRA Service Desk* [↑](#footnote-ref-2)