

ORDER FOR CASH WITHDRAWAL FROM ACCOUNT OF DOMESTIC AND FOREIGN LEGAL ENTITIES

Ordering client:

(Name and registered office of ordering client – legal entity)

(Name and surname, address of permanent and temporary residence, date and place of birth, tax no. and citizenship of ordering client's authorized person)

(Type, number and issuer of personal document of ordering client's authorized person)

To be booked to debit of our account no.:

Reference:

(Transaction account no. of ordering client)

EUR:

Purpose of transaction:

AUTHORIZATION FOR ACCEPTANCE OF CASH (complete and mark if necessary)

a) I hereby authorize the following natural person for acceptance of cash according to this order on my behalf and account:

(Name and surname, address of permanent and temporary residence, date and place of birth, tax no. and citizenship of authorized third person)

(Type, number and issuer of personal document of authorized third person) b) I hereby authorize the following security / courier service for acceptance of cash according to this order on my behalf and account:

(Name and address of authorized security / courier service)

Place and date:

Stamp (if used):

Signature of ordering client:

Data on authorized security officer / courier (to be completed by the Bank)

(Name and surname, address of authorized security officer / courier)

(Type, number and issuer of personal document of authorized security officer / courier)

Identity and existence of authorization verified by:

(name, surname and signature of teller)

UniCredit Banka Slovenija d.d.

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