

SUBMISSION OF DOCUMENTS FOR PAYMENT OF GOVERNMENT SECURITIES

Owner – resident Individual

For the payment of income and principal on government securities, the owner is obliged to submit :

Mandatory Declaration of the Owner

The owner of government securities can deliver the Mandatory Declaration to the Debt and Liquidity Management Agency (ARDAL) :

a) personally

In this case, the Back Office employee shall verify the identity of the owner of the government securities according to the identity card presented

b) by postal service

In this case, the owner of government securities is obliged to officially verify his signature.

If the owner has granted a power of attorney to a representative, he is obliged to submit to ARDAL :

a) a Power of Attorney with its officially authenticated signature, which shows the authorisation of the representative

b) a Mandatory Declaration with officially authenticated signature of the representative of the owner of the government securities

The Mandatory Declaration is valid for an indefinite period and may be changed (or cancelled / replaced) solely in writing with an officially authenticated signature of the owner of the government securities. The owner of government securities may also deliver the written cancellation / change of the Mandatory Declaration to ARDAL in person. In this case, the Back Office employee shall verify his identity against a valid identity card. ARDAL is entitled to request an update of the Mandatory Declaration on any subsequent payment. ARDAL does not accept a Mandatory Declaration delivered via e-mail, nor a Mandatory Declaration that is delivered impaired or otherwise damaged.

Owner – resident Legal person

For the payment of income and principal on government securities, the owner is obliged to submit :

Mandatory Declaration of the Owner

The owner of government securities can deliver the

Mandatory Declaration to the Debt and Liquidity Management Agency (ARDAL) :

a) personally

In this case, the Back Office employee shall verify the identity of the owner of the government securities according to the identity card presented

b) by postal service

In this case, the owner of government securities is obliged to officially verify his signature.

If the owner has granted a power of attorney to a representative, he is obliged to submit to ARDAL :

a) a Power of Attorney with its officially authenticated signature, which shows the authorisation of the representative

b) a Mandatory Declaration with officially authenticated signature of the representative of the owner of the government securities

The Back Office employee shall verify the entitlement of the natural person to act on behalf of the authorised representative, who is a legal entity, in the Commercial Register.

The Mandatory Declaration is valid for an indefinite period and may be changed (or cancelled / replaced) solely in writing with an officially authenticated signature of the owner of the government securities. The owner of government securities may also deliver the written cancellation / change of the Mandatory Declaration to ARDAL in person. In this case, the Back Office employee shall verify his identity against a valid identity card. ARDAL is entitled to request an update of the Mandatory Declaration on any subsequent payment. ARDAL does not accept a Mandatory Declaration delivered via e-mail, nor a Mandatory Declaration that is delivered impaired or otherwise damaged.

Owner – non-resident Individual

For the payment of income and principal on government securities, the owner is obliged to submit :

Mandatory Declaration of the Owner

The owner of government securities can deliver the Mandatory Declaration to the Debt and Liquidity Management Agency (ARDAL) :

a) personally

In this case, the Back Office employee shall verify the identity of the owner of the government securities according to the identity card presented

b) by postal service

In this case, the owner of government securities is obliged to officially verify his signature.

If the owner has granted a power of attorney to a representative, he is obliged to submit to ARDAL :

- a) a Power of Attorney with its officially authenticated signature, which shows the authorisation of the representative
- b) a Mandatory Declaration with officially authenticated signature of the representative of the owner of the government securities

The Mandatory Declaration is valid for an indefinite period and may be changed (or cancelled / replaced) solely in writing with an officially authenticated signature of the owner of the government securities. The owner of government securities may also deliver the written cancellation / change of the Mandatory Declaration to ARDAL in person. In this case, the Back Office employee shall verify his identity against a valid identity card. ARDAL is entitled to request an update of the Mandatory Declaration on any subsequent payment. ARDAL does not accept a Mandatory Declaration delivered via e-mail, nor a Mandatory Declaration that is delivered impaired or otherwise damaged.

Owner – non-resident Legal person

For the payment of income and principal on government securities, the owner is obliged to submit :

Mandatory Declaration of the Owner
Copy of the Commercial register

The owner of government securities can deliver the Mandatory Declaration to the Debt and Liquidity Management Agency (ARDAL) :

- a) personally

In this case, the Back Office employee shall verify the identity of the owner of the government securities according to the identity card presented

- b) by postal service

In this case, the owner of government securities is obliged to officially verify his signature.

If the owner has granted a power of attorney to a representative, he is obliged to submit to ARDAL :

- a) a Power of Attorney with its officially authenticated signature, which shows the authorisation of the representative
- b) a Mandatory Declaration with officially authenticated signature of the representative of the owner of the government securities

The Mandatory Declaration is valid for an indefinite period and may be changed (or cancelled / replaced) solely in writing with an officially authenticated signature of the owner of the government securities. The owner of



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government securities may also deliver the written cancellation / change of the Mandatory Declaration to ARDAL in person. In this case, the Back Office employee shall verify his identity against a valid identity card. ARDAL is entitled to request an update of the Mandatory Declaration on any subsequent payment. ARDAL does not accept a Mandatory Declaration delivered via e-mail, nor a Mandatory Declaration that is delivered impaired or otherwise damaged.

If the owner of government securities is a non-resident legal entity and the submitted declaration necessary for the payment of interest income and principal is in a language other than Slovak, English or Czech, it must be delivered with an official translation into Slovak or English.

If the authorisation to represent and extract from the Business Register is delivered in a language other than Slovak and Czech, these must be delivered together with an official translation into the Slovak language.