

DECLARATION CONCERNING THE DEBT MORATORIUM AS PER GOVERNMENT DECREE 47/2020 (III.18.)

having thoroughly studied and taken note of the general information available in the Bank's website (<u>www.raiffeisen.hu/moratorium/</u> <u>vallalati</u>), I hereby expressly declare for Raiffeisen Bank Zrt. (1054 Budapest, Akadémia u. 6.) (the **"Bank"**) that **I do not wish to take the opportunity for the payment extension (debt moratorium)** established with Government Decree 47/2020 (III.18.) on the immediate actions necessary in order to mitigate the effects of the coronavirus pandemic on the national economy (the **"Decree"**), affecting the following contract(s) of mine concluded with the Bank (all contracts specified below shall be hereinafter collectively referred to as the **"Contract"**) and concerning the performance of my obligations to pay principal, interest and charges under the Contract.

Contract No.	Contract name

I hereby declare that I undertake to perform all payment obligations of mine arising from the Contract in accordance with the terms and conditions set out in the Contract.

I wish to fulfil my payment obligations that have fallen due under the Contract in the period between the entry into force of the Decree—i.e. 19 March 2020—and the date of admission of this declaration by the Bank, which have not yet been debited by the Bank, as follows. (Please mark as appropriate below.)

Please debit my Bank Account after the processing of this declaration:

I wish to fulfil the above payment obligations after the expiry of the moratorium:

I undertake to notify any third party collateral provider(s) providing securities of any kind for the Contract of the content of this declaration by transmitting the declaration to them.

(Customer's signature as registered at the Bank)

(please print Customer's name, or furnish the name (seal) of legal entity and the name of the representative)



Please return the completed form-furnished with authorised signatures or signatures registered with the Bank-to your account manager in any of the channels below:

- In the Electra system, as the attachment of a free text letter sent by the signatory,
- By e-mail (please encrypt the document in order to protect your data and your business secrets, and communicate the password with your contact at the Bank in another channel),
- By fax (in case you have an agreement with the Bank to send documents by fax),
- By mail, addressed to the Bank's P.O. box number,
- By courier, to the Bank's address.

Please use our electronic channels primarily! Furthermore, in case you want to change the above declaration of yours, please primarily refer to your assigned account manager, or write to us in any of the above channels.

Please be informed that after the receipt and processing of your above Declaration by the Bank we will send feedback to your e-mail address registered with the Bank.

This communication is intended for our corporate customers, and you have received this e-mail as the representative of the enterprise. Please be informed that as the representative of the enterprise you may at any time exercise your rights related to the processing of your personal data in any of the Bank's communication channels. In case you wish to make a complaint, you may file a request or report to the Bank's data protection officer or to the Hungarian National Authority for Data Protection and Freedom of Information, or you may refer to a court for remedy. The detailed rules of these options are described in the Bank's Privacy Policy available in the Bank's website (https://www.raiffeisen.hu/raiffeisen-csoport/raiffeisen-bank-zrt/jogi-nyilatkozatok/adatkezelesi-tajekoztato). The data necessary for this communication are accessible for those employees of the Bank only in the case of whom access to such data is absolutely necessary for the performance of their work.