

STATEMENT/DECLARATION

We, the undersigned (full name of company: , registered seat: , company registry number: , customer number:), as Borrower make the following statement referring to paragraph 1. § (2) of Government Decree No. 637/2020. (XII.22.) on the introduction of special rules related to the state of danger for the payment moratorium (hereinafter: Decree):

Our Company has not taken advantage of the payment moratorium introduced in paragraph 9. § (1) of Act LVIII of 2020. on the temporary rules related to the termination of the state of danger and the state of epidemiological preparedness with respect to our principal, interest and fee payment obligations due in December 2020 (or the last due obligations in 2020, if there is none in December).

Based on the rights granted to our company in section 1. § (2) of the Decree we intend to take advantage of the payment moratorium hereinafter for the following agreements:

Contract number:

Contract amount and currency:

Signature date of contract:

The present statement becomes due **from the second working day after receipt by the Bank** to our principal, interest and fee payment obligations with the below listed conditions:

Application of payment moratorium:

- Principal
- Interest
- Principal and Interest

First day of payment moratorium:

Place, date: ,

Official signature