ZENIT kapital o.c.p., a.s.
Panenská 5, 811 03 Bratislava
Tel. 00 421 2 20620131
info@zenitkapital.sk
www.zenitkapital.sk

FINANCIAL INSTRUMENT ORDER

CLIENT DETAILS

CLIENT NAME _____
AUTHORIZED PERSON / ID _____
FI ACCOUNT NUMBER _____

TYPE OF TRANSACTION

FI TRANSFER (FOP) Receive free ☐ Deliver free ☐

FI TRADE ORDER (DVP) BUY order ☐ SELL order ☐

FINANCIAL INSTRUMENT DETAILS

FI NAME _____
ISIN/ REGISTRACION CODE _____
FI TYPE _____
SECURITY CURRENCY: _____
QUANTITY (IN DIGITS): _____

TOTAL NOMINAL VALUE _____
PRICE _____
TOTAL TRADE AMOUNT _____
MARKET _____

COUNTERPARTY DETAILS / ADDITIONAL INFO:

Purpose of transaction (obligatory field):

_____ **CODE**
_____ **ORDER VALIDITY DATE**
_____ **TRADE DATE**
_____ **SETTLEMENT DATE**
_____ **ORDER DATE + TIME**

_____
Signature