

## SUITABILITY REPORT

**Client name:**  
**Client number:**  
**MiFID category:** retail client  
**Risk rating:**  
**Loss-bearing ability:**  
**Officer:**

### Dear Client,

we hereby inform you that pursuant to Article 54(12) of Commission Delegated Regulation (EU) 2017/565 and Section 44(3) of the Investment Regulations Act (Bszrt.) our Bank is obliged to produce a customized suitability report regarding the transaction recommended in the scope of investment advice provided to your company. The suitability report presents the suitability of the recommended product for your company, the advice provided and how it satisfies the preferences, goals and other typical demands of your company.

Since agreements for the purchase or sale of financial instruments with our Bank may only be made by recorded phone call, which does not enable the prior handover of the suitability report, our Bank delivers your company the suitability report included in this document by way of regular mail with advice of delivery after concluding the agreement for the given transaction.

### Report contents:

I. Our Bank gave you the following investment advice:

Advice date:

Advice method: phone / email / Bloomberg chat

Advice contents:

II. The investment advice summarised above, having regard to your goals disclosed to us, your personal circumstances, therefore, including the required term of the investment, the knowledge and experience of your company, and the company's attitude towards risk and loss-bearing capacity, is suitable for your company for the following reasons.

Please, note that the Bank does not provide services (so-called regular suitability assessment and report) whereby it automatically reviews the investment advice provided previously (e.g. in certain intervals upon the change of specific market conditions or of the situation of your company).

In our opinion, however, the services or instruments recommended probably require you to request the regular review of the above investment advice. Since the Bank does not perform such review automatically, it is recommended for your company to request a new suitability report from the Bank.

**After perusing this declaration, please, add the date and your authorised signature, and return a copy to our Bank by post addressed to 1054 Budapest, Széchenyi rakpart 8.**

Budapest, .....

Sincerely,

**Commerzbank Zrt.**

## Declaration

I, the undersigned in representation of ..... (company name) (registered office: .....)  
(hereinafter: Company) declare that Commerzbank Zártkörűen Működő Részvénytársaság (registered office: 1054 Budapest,  
Széchenyi rakpart 8.) (hereinafter: Bank), in respect of the investment advice provided to our Company on ....., informed me  
by way of the suitability report in compliance with Article 54(12) of Commission Delegated Regulation (EU) 2017/565 about all the  
investment advice provided to the Company as well as the reasons the investment advice are considered suitable for the Company.

Since agreements for the purchase or sale of financial instruments with the Bank may only be made by recorded phone call, which  
does not enable the prior handover of the suitability report, the Company agreed prior to receiving the investment advice that the  
Bank delivers the suitability report by way of regular mail with advice of delivery after concluding the agreement with the Company  
for the given transaction. We declare that the Bank offered the Company the choice to postpone the transaction to enable us to  
receive the suitability report first, but we did not request this opportunity.

Place, date:

authorised signature