

DECLARATION

I hereby make the following declaration to the National Toll Payment Services Plc. for the purpose of credit rating related to the post-payment of distance-based electronic tolls.

Data of the company making the declaration (requesting credit rating):

Company's legal name:

Company's registered address:

Company's tax number:

Company registration number:

Hereinafter referred to as: "the company requesting credit rating" I hereby declare that

- the company requesting credit rating is subject to bankruptcy, liquidation or final settlement proceedings:

yes

no

- the company requesting credit rating has been deleted from the company register or is subject to proceedings initiated with the aim of its deletion therefrom:

yes

no

- the company requesting credit rating has been registered in the company register:

no

yes

not necessary

- the company requesting credit rating has liabilities, overdue for more than six months, arising from credit agreements, bank guarantee agreements, factoring framework agreements or financial lease agreements:

yes

no

- the company requesting credit rating has overdue and not rescheduled tax, customs and social security liabilities:

yes

no

- the company requesting credit rating is an offshore company and/or is directly owned by one or more offshore companies, irrespective of their share of ownership:

yes

no

National Toll Payment Services Plc.

Postal address: H-1138 Budapest, Pf.: 1170 | E-mail: postpaid@nemzetiutdij.hu | Call Center: +36 (36) 587-500

toll-charge.hu



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- the average statistical headcount of the company requesting credit rating was below 1 person in the last full financial year preceding the submission of the request for which the accounts have been closed:
 yes no
- the company requesting credit rating has all the valid administrative authorizations required for operation:
 yes no
- a court ruling restricting the activities of the company requesting credit rating is in force:
 yes no
- the company requesting credit rating has uncontested liabilities, overdue for more than 30 days, arising from unpaid fines or other obligations to NTPS Plc.:
 yes no
- the company requesting credit rating was excluded from the system of post-payment of tolls in the two years preceding the submission of the request for post-payment of tolls:
 yes no
- the company requesting credit rating has provided incorrect or false data for the purpose of participating in the system of post-payment of tolls or for some other reason:
 yes no

Average statistical headcount in the last financial year for which the accounts have been closed:

If the company is part of a listed company group, the name of the listed parent company is:

The company is a member of a carriers' association:

yes no

If so, the name of the carriers' association and beginning of the membership:

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I hereby declare under penalty of perjury that the above data are true and correct.

Date:

.....

authorized signature, stamp

Acknowledgement of receipt:

(signature, stamp)

Date:

Missing documents to be submitted for credit rating (to be completed by the administrator):

- certified extract from company register, not older than 30 days
- joint tax certificate, not older than 30 days
- certified specimen signature or specimen signature issued by an attorney-at-law
- audited consolidated annual report drawn up in accordance with the Hungarian accounting rules for the last two financial years for which the accounts have been closed, or, in the absence thereof, audited annual report or audited simplified annual report
- other:

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