

**DECLARATION  
for financial status**

By virtue of Art. 7, para. 3, item 4 of the Ordinance No. 15 as of 04.10.2007 on the Control  
over Transactions in Government Securities, issued by the Minister of Finance and the  
Governor of the Bulgarian National Bank

With this declaration *(name of the institution for primary dealer of government securities - applicant)*  
we hereby declare that we do not have any financial difficulties, our financial condition is good  
and stable, we dispose and at any time during the period of primary dealer we will maintain the  
necessary financial resources and funds for timely and accurate performance of our obligations  
arising in connection with our dealings in government securities.

1. ....  
(name and title of the person representing the institution for primary dealer of government securities - applicant)

2. ....  
(name and title of the person representing the institution for primary dealer of government securities - applicant)