

DECLARATION

for availability of effective and reliable internal control system

By virtue of Art. 7, para. 3, item 5 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 the primary dealer of government securities - applicant*), we hereby declare that we dispose with an established and effective internal control system regarding the transactions with 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)