

# Notice of early mortgage loan instalment/repayment

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Raiffeisenbank a.s.  
Správa hypotečních úvěrů  
tř. Kosmonautů 1082/29  
779 00 Olomouc

Agreement number:			
Surname and name:		Birth reg. number / Date of birth:	
<b>Current contact details (must be completed):</b>			
Mailing address:	Street:	House number:	/
	Municipality:	Postcode:	
Telephone:		E-mail:	
Please send the calculation:	By post	By e-mail	

I hereby notify the Bank of my intention to make a **partial early repayment of the principal** of the Loan provided under the above Agreement.

Requested date of early instalment	Amount of early instalment	I also request
<p><b>When the interest rate changes</b>, i.e. on the day immediately following the date of expiration of the current Interest Rate Term.</p> <p><b>Other than the date of interest rate change</b>, i.e. on (dd.mm.yyyy): ..... / 20.....</p>	<p>..... CZK</p> <p>Maximum instalment free of charge</p> <p>..... % of outstanding Loan principal</p> <p>25% of drawn Loan principal</p>	<p><b>To shorten the total maturity of the Loan</b> so that the current monthly annuity payment amount stays the same after the early instalment.</p> <p>Shortening the maturity of the Loan is subject to a fee charged in accordance with the Bank's Price List or the Agreement.</p>

I hereby notify the Bank of my intention to make **full early repayment of the Loan** provided under the above Agreement.

Requested date of early instalment	I also request
<p><b>When the interest rate changes</b>, i.e. on the day immediately following the date of expiration of the current Interest Rate Term.</p> <p><b>Other than the date of interest rate change</b>, i.e. on (dd.mm.yyyy): ..... / 20.....</p>	<p>The Bank's consent to establish security interest over the pledged real estate, namely in the second order after the security interest established in favour of Raiffeisenbank a.s.</p> <p>The name of the bank for which the consent is to be issued is.....</p> <p>Issuing the consent is subject to a fee charged in accordance with the Bank's currently applicable Price List.</p> <p>The Bank's consent to transferring the title to the pledged real estate, and for the purpose of issuing such consent I attach a copy of a concluded purchase contract or agreement on future purchase contract or another binding draft purchase contract or donation agreement or another document forming the acquisition title, stating the identification data of the future acquirers of the pledged real estate. I am aware that if I fail to submit the above document to the Bank, the Bank will not issue the requested consent.</p>

Origin of funds for the early instalment of the Loan	
banking loan	savings
non-banking loan	inheritance and gift(s)
proceeds from sale of real property	proceeds from sale of assets, other than real property
other .....	

If the early repayment of the Loan results in overpayment, I request that the overpaid amount be returned to this current account:

...../.....

Based on the information provided in this notice, we will send you a calculation of the amount due, including detailed information regarding the early instalment/repayment of the Loan. Please send us this notice no earlier than 3 months and no later than 2 weeks before the requested early instalment/repayment date. Thank you. Yours Raiffeisenbank

In ....., on .....

Signature