|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  |  | **APPENDIX №12a** |  |  |
|  |  |  | **to the Agreement for the provision of investment and ancillary services** |  |  |
|  |  |  |  |  |  |  |  |
|  | **CLIENT’S ORDER FOR DEPOSIT OF SECURITIES** |  |  |
|  |  |  |  |  |  |  |  |
|  | acting under the Brokerage Services Agreement № XXX-BR dated “dd.mm.yyy“ |  |  |
|  |  |  |  |  |  |  |  |
|  |  | CLIENT'S FULL NAME/NAME AND CODE |  |  |  |
|  |  | SECURITY NAME |  |  |  |
|  |  | TYPE, CATEGORY, ISSUE FORM OF SECURITIES |  |  |  |
|  |  | ISIN |  |  |  |
|  |  | NUMBER OF SECURITIES |  |  |  |
|  |  | BASIS OF THE TRANSACTION | √ | Without change of beneficial owner |  |
|  |  |  | From third party |  |
|  |  | VENUE |  |  |  |
|  |  | FROM THE | COUNTERPARTY |  |  |  |  |
|  |  | ACCOUNT |  |  |  |
|  |  |  | DEPOSITORY |  |  |  |
|  |  |  | DEPO ACCOUNT |  |  |  |
|  |  |  | TRADE DATE |  |  |  |
|  |  |  | SETTLEMENT DATE |  |  |  |
|  |  | ADDITIONAL INFORMATION |  |  |  |
|  |  | COUNTERPARTY CONTACT INFORMATION |  |  |  |
|  |  | **WE AGREE TO PROVIDE SUPPORTINGDOCUMENT UPON REQUEST** |  | **√** |  |
|  |  |  |  |  |  |  |  |
|  |  | Date of the order: dd.mm.yyy |  |  |
|  |  |  |  |  |
|  |  | Signature of the Client: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / / |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | **OFFICIAL USE** |  |  |
|  |  |  |  |  | **Responsible official name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |  |
|  |  |  |  |  | **Responsible official signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |  |
|  |  |  |  |  | **Date Reviewed by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |  |
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