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**APPENDIX № 14c**

**to the Agreement for the provision of investment and ancillary services**

**CLIENT’S REPO TRADE ORDER**

acting under the Brokerage Services Agreement № XXX-BR dated “dd.mm.yy“

|  |  |
| --- | --- |
| CLIENT'S FULL NAME/NAME AND CODE |  |
| TRANSACTION TYPE (buy/sell, opening/closing) |  |
| EXECUTION VENUE |  |
| TYPE, CATEGORY, ISSUE FORM OF SECURITIES |  |
| NAME OF ISSUER/ISIN |  |
| NUMBER OF SECURITIES |  |
| PRICE |  |
| CURRENCY (USD, EUR, etc) |  |
| REPO(settlement date 1st/2nd leg, rate, discount) |  |
| ADDITIONAL INFORMATION(1st leg ref. No. etc.) |  |

Date of the order: dd.mm.yy

Signature of the Client: / /

**OFFICIAL USE**

**Responsible name**  **Responsible signature**  **Review Date**