**Appendix 1**

to the Rules for making settlements on trading on the derivatives market

**DETAILS**

**of bank account**

|  |  |
| --- | --- |
| (name of the clearing participant) | Sheet1 |
| ■ In addition to previously submitted2 |
| Date and time of submission | ■ Instead of previously submitted2 |
| Date from which the bank account details are valid | ■ Submitted for the first time2 |
| Clearing member bank account type | ■ own bank account to account for your own money2 |
| ■ own bank account for accounting of client money2 |

|  |  |  |
| --- | --- | --- |
| Name of the beneficiary 2 |  | |
| Bank account number (IIC4) |  | |
| BIN 5 |  | |
| Beneficiary's bank name 6 |  | |
| BIC7 beneficiary's bank |  | |
| CBE 8 |  | |
| 1 In "Sheet X of n" format.  2 Mark the desired option with a sign 🗴 or 🗸.  3 In this Appendix, the beneficiary means the clearing participant.  4 Individual identification code, which is a bank account number. | | 5 Clearing member business identification number.  6 Name of the bank in which the bank account of the clearing participant is opened.  7 Bank identification code of the bank in which the bank account of the clearing participant is opened.  8 Beneficiary code. |

[Position of the chief executive] [signature] [Surname, initials]

[Chief Accountant Position] [signature] [Surname, initials]

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| Signatures verified  (personal stamp of the employee who checked the Exchange, date of verification) |