**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) |