**Appendix 4**

to the Rules for settlement

of trades in the derivatives market

*(This appendix was included by a decision of the Exchange Board of Directors on November 29, 2021)*

**LIST AND DETAILS OF**

**bank accounts in foreign currencies**

|  |  |  |  |
| --- | --- | --- | --- |
| (name of the Clearing Member  in Russian and English / in transliteration of SWIFT- RUR6 3) | | | Sheet 1 |
| (currency code 2) |
| ■ In addition to the previously filed5 |
| Date and time of submission | | | ■ In lieu of previously filed5 |
| Date from which the bank account details are valid | | | ■ Submitted for the first time5 |
| Type of bank account of the Clearing Member 4 | | | ■ own bank account to account for your own money5 |
| ■ own bank account to account for client moneyг5 |
| Name and address of the servicing bank6 | |  | |
| Bank account number of the clearing participant | |  | |
| SWIFT BIC of the Clearing Member (if any) | |  | |
| SWIFT BIC and other identifiers of the servicing bank | |  | |
| Name, address and SWIFT BIC of intermediary bank7 | |  | |
| BIC and TIN of the servicing bank8 | |  | |
| Correspondent account of the servicing bank with the Central Bank of the Russian Federation9 | |  | |
| 1 In the format "Sheet X of n". For each type of currency a separate list of details is provided.  2 A three-letter code for the currency, e.g., USD  3 Name in Russian and English. When making out details in Russian rubles it is necessary to indicate also the name in transliteration SWIFT- RUR6.  4 The section is intended for filling in by the clearing participants, which are non-banking institutions. | 5 Mark the desired option with 🗴 or 🗸.  6 When filling in the details in Russian rubles, the name in Russian and in transliteration SWIFT- RUR6.  7 To be filled in if there is an intermediary bank.  8 To be filled in if the details are in Russian rubles.  9 Central Bank of the Russian Federation. | | |

[Position of first supervisor] [signature] [Surname, initials]

[Position of chief accountant] [signature] [Surname, initials]

|  |  |
| --- | --- |
|  | Signatures verified  (personal stamp of the Exchange employee who checked it,  test date ) |