# Rules of conduct of clearing activities under transactions with financial instruments

**Annex 2**

to the Rules of conduct of clearing activities under transactions with financial instruments

A P P L I C A T I O N

**for refund of guarantee fee**

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| --- |
| KASE Clearing Center JSC |
| Date of filing the application |
| Time of filing the application |
| (clearing participant) |

Hereby the above-mentioned clearing participant asks the Clearing Center to refund the guarantee deposit which was credited to the clearing guarantee fund according to the following details:

|  |  |  |
| --- | --- | --- |
| **Guarantee fee to the clearing guarantee fund**(Tick 🗸 the applicable) | **Amount of currency to be refunded**(in figures and in words) | **Banking details** |
| * **derivatives market**
 |  |  |
| * **stock market**
 |  |
| * **currency market**
 |  |

|  |  |  |
| --- | --- | --- |
| [Position of the chief executive] | [signature] | [Surname, initials] |
| [Position of the chief accountant] | [signature] | [Surname, initials] |

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