

# KASE CLEARING CENTRE JSC

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**Approved**

by Deputy Chairperson of the Management Board

E. STUDENINA

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May 24, 2024

**Effective**

as of June 3, 2024

## **LIST**

**of special codes for identifying payments of clearing participants on trading in the derivatives market**

<b>Code</b>	<b>Where the code should be indicated</b>	<b>The type of payment for which the code is intended</b>
DVGFN	In the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre	Contribution of guarantee contributions to the clearing guarantee fund of the derivatives market
DVOWN	In the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre	Depositing collateral into the posting account for recording own funds and reflecting them in own account in the trading and clearing system
	In the money transfer application (in XML format)	Transfer/refund of money to the bank account for recording own funds
DVCLT	In the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre	Depositing collateral into the posting account for recording client funds and for reflecting them in the aggregated client account in the trading and clearing system
	In the money transfer application (in XML format)	Transfer/refund of funds to own bank account for recording client funds