

KASE CLEARING CENTRE JSC

Approved

Deputy Chairperson of the Management Board

E. STUDENINA

December 24, 2025

Effective

as of December 24, 2025

LIST

of special codes for identifying payments of clearing participants when making cash settlements on transactions with the central counterparty in the stock market

Code*	Code description	Type of payment for which the code should be used
OWNI	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording own funds
	in the application for collateral transfer (in XML format)	Transfer/return of money to the bank account for recording own funds
OWNI/I+10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording own funds and for reflection in the account in the ASTS+ TCS, intended for trading financial instruments issued by this clearing participant (the depositor's issue account)
	in the application for collateral transfer (in XML format)	Transfer/return of funds to the bank account for recording own funds from the account in the ASTS+ TCS, intended for trading financial instruments issued by this clearing participant (the depositor's issuing account)
CLTI	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording client funds and for reflection in the aggregated client account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer/return of funds to own bank account for recording client funds from the aggregated client account in ASTS+ TCS
CLTI/I+10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording client funds and for reflection in the segregated client account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer/return of funds to own bank account for recording client funds from the segregated client account in ASTS+ TCS

CLTI/O+10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording client funds and for reflection in the client omnibus account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer/return of funds to own bank account for recording client funds from the client's omnibus account in ASTS+ TCS
KASI	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the aggregated custodial account
	in the application for collateral transfer (in XML format)	Transfer/return of funds to the aggregated custodial account from the custodian's aggregated client account in ASTS+ TCS
KASI/C+10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording custodial funds and for reflection in the segregated custodial account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer/return of funds to the custodial bank account from the segregated client account of the custodian in the ASTS+ TCS
KASI/P+10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording custodial funds and for reflection in the custodial omnibus account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transferring funds to the custodial bank account from the custodial omnibus account in ASTS+ TCS
KSOW	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording own funds contributed as collateral for the issue of general collateral certificates and for reflecting them in the own account for collateral of the property pool in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer of funds from the property pool for the issue of general collateral certificates to the bank account for recording own funds
KSCL	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording client funds deposited as collateral for participation and for reflection in the aggregated client account of the property pool collateral in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer of funds from the property pool for the issue of general collateral certificates to the bank account for recording client funds
KSCL/Ig10x**	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording client funds deposited as collateral for the issue of general collateral certificates and for reflection in the segregated client account for collateral of the property pool in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transferring funds to own bank account for recording client funds from the segregated property pool account in ASTS+ TCS

TBOW	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording own funds contributed as collateral for participation in trading on the Tabadul digital exchange platform
	in the application for collateral transfer (in XML format)	Transfer of collateral from the posting account for recording own funds, contributed for participation in trading on the Tabadul digital exchange platform
TBCL	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Transfer of collateral to the posting account for recording own funds contributed as collateral for participation in trading on the Tabadul digital exchange platform
	in the application for collateral transfer (in XML format)	Transfer of collateral from the posting account for recording own funds, contributed for participation in trading on the Tabadul digital exchange platform
SCGFN	in the payment purpose when transferring funds to the correspondent account of KASE Clearing Centre JSC	Making contributions to the stock market guarantee fund

* These codes are not separated by the symbols "/", "()", or other symbols or punctuation marks.

** Variable symbols identifying the account in ASTS+.