

KASE CLEARING CENTRE JSC

Approved

by Deputy Chairperson of the Management Board

E. STUDENINA

February 3, 2025

Effective

as of February 3, 2025

LIST

of special codes for identifying payments of clearing participants on transactions in the foreign exchange market

Code	Where the code should be indicated	The type of payment for which the code is intended
FXGFN	In the payment purpose when transferring funds to the Clearing Centre's correspondent account	Making guarantee contributions on the foreign exchange market
FXOWN ¹ /S+FX8x ⁴	In the payment purpose when transferring funds to the Clearing Centre's correspondent account	Depositing collateral into the posting account for recording own funds
	In the application for collateral transfer (in XML format)	Transfer/return of collateral to the bank account for recording own funds
FXCLT ² /L+FX8x ⁴	In the payment purpose when transferring funds to the Clearing Centre's correspondent account	Depositing collateral into 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 collateral to the bank account for recording client funds from the aggregated client account in the ASTS+ TCS
FXCLT ³ /L+FX8x ⁴	in the payment purpose when transferring funds to the Clearing Centre's correspondent account	Depositing collateral into the posting account for recording client funds and for reflecting them in the segregated client account in the ASTS+ TCS
	in the application for collateral transfer (in XML format)	Transfer/return of collateral to the bank account for recording client funds from the segregated client account in ASTS+ TCS

Notes

- ¹ A special code intended for use by clearing participants to identify payments and reflect them on their own account in the ASTS+ TCS.
- ² A special code intended for use by clearing participants to identify payments and reflect them on the aggregated client account in the ASTS+ TCS.
- ³ A special code intended for use by clearing participants to identify payments and reflect them on the segregated client account in the ASTS+ TCS.
- ⁴ 8 characters identifying the clearing participant's account in the ASTS+ TCS.