(on the Company’s letterhead)

*To CCP NCC*

**REQUEST FOR REGISTRATION OF THE ACCOUNT FOR COLLATERAL RETURN DETAILS / REQUEST FOR SETTING UP THE CORRESPONDENCE BETWEEN THE ACCOUNT FOR COLLATERAL RETURN AND THE SETTLEMENT ACCOUNT**

From: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(full name of the Clearing Member)*

Clearing Member Unicode: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

In accordance with the Clearing Rules of the Central Counterparty National Clearing Centre please register for our organization the following Accounts for Collateral Return which correspond to the Settlement Account / Settlement Accounts:

|  |  |
| --- | --- |
| In Russian rubles:  (if necessary, similar lines are added) | |
| Details | main / additional \*  *(choose what apply)* |
| Name of Beneficiary’s bank**\*\*** |  |
| BIC |  |
| Correspondent account number |  |
| Name of Beneficiary |  |
| INN (TIN) |  |
| KPP (RRC) |  |
| Account number of Beneficiary |  |
| In foreign currencies  (the details are completed in English, when registering the Account for Collateral Return in other currencies similar lines are added): | |
| Details | main / additional \*  *(choose what apply)* |
| Code of foreign currency |  |
| Name and address of intermediary bank (56D) |  |
| Swift code of intermediary bank (56A) |  |
| Account number of correspondent bank in intermediary bank |  |
| Name and address of correspondent bank (57D) |  |
| Swift code of correspondent bank (57A) |  |
| Beneficiary’s account number in correspondent bank |  |
| Name and address of beneficiary (58D) |  |
| SWIFT code of beneficiary (58A) |  |
| In precious metal  (details are completed in English, if necessary similar lines are added): | |
| Details | main / additional \*  *(choose what apply)* |
| Code of precious metal |  |
| Name of correspondent bank (87D)\*\*\* |  |
| SWIFT code of correspondent bank (87А)\*\*\* |  |
| Beneficiary’s account number in correspondent bank |  |
| Name of beneficiary (88D) |  |
| SWIFT code of beneficiary (88А) |  |
| SWIFT code for receipt of reports \*\*\*\* |  |

(Position for the Head) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/Full name/

seal

«\_\_\_\_» \_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_

Prepared by full name, phone number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\* The main details are the details for return of cash funds / precious metals on the basis of a Standard Instruction to return collateral. Additional details are the details for return of cash funds / precious metals based on Requests for collateral return of the Clearing Member. For one Settlement Account, it’s possible to register one main and several additional details. The feature of the main or additional details are completed only on the FX Market and Precious Metals Market and the Securities Market, Deposit Market and Credit Market.

\*\* If the recipient of services under the Clearing membership agreement is the branch of the credit institution (State corporation) or the recipient of funds is the branch of the credit institution (State corporation), it is mandatory to indicate the full name of this branch.

\*\*\* The details of the correspondent bank which has correspondent depersonalized metal account (DMA) in the NCC are indicated.

\*\*\*\* Filled in if the Organization intends to receive reports via S. W. I. F. T.