(on the Company’s letterhead)

*To CCP NCC*

**REQUEST FOR ACCESS TO THE CLEARING TERMINAL**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

(*full name of the Clearing Member*)

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

In accordance with the Clearing Rules of the Central Counterparty National Clearing Centre please grant access to the Clearing Terminal for the employees of the Clearing Member (hereinafter referred to as the User) by assigning the following access rights:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| № | Full name of the User\* | Name of EDI certificate/Identity document\*\* | E-mail address\*\*\* | Action in relation to the User | Role | Operations with using MOEX Trade/ MOEX Spectra | | Limitations on the Settlement accounts (hereinafter referred to as SA) | |
| Software and hardware complex | Terminal Login | Limitation | List of Settlement accounts |
|  |  |  |  | ☐ Add  ☐ Change  ☐ Delete | ☐ Cash operations  ☐ Clearing operations  ☐ All operations  ☐ Transfers inside NCC  ☐ Teller | ☐ Securities Market |  | ☐ All SA are available  ☐ Only indicated SA are available  ☐ Delete the following SA from the available ones  ☐ Add the following SA to the available ones |  |
| ☐ FX Market |  |
| ☐ Derivatives Market |  |

We hereby confirm that the owner of the Terminal Login is the relevant User.

**Double control feature:\*\*\*\***

|  |  |
| --- | --- |
| □ | Double control is not required |

□ Set / remove double control feature for the following groups of operations:

□ only cash operations

□ all operations

**Add or change Users’ data:**

□ The application is provided instead of the previous one (only those Users who are specified in this application will have access).

or

□ The application is provided in addition to the previous ones (all changes will be made in relation to the Users specified in this application).

Contact details for operative communication:

Name:

Phone number, e-mail:

*(Position of the Head) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / Full name /*

seal

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

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

\* Except for Users with Sponsored Market Access Logins

\*\* Filling in the field is mandatory in case of connection via Internet to the Clearing system of the FX Market and/or Securities Market. The full name of the employee must coincide with the full name of the certificate owner. Power of Attorney confirming the authority of the certificate owner / person in respect of whom the identity document is submitted must be provided in respect of the certificate owner / person in respect of whom the identity document is submitted for signing electronic documents submitted to the NCC. The field is filled in in the format INN=\_\_\_\_, OGRN=\_\_\_\_, SNILS=\_\_\_\_, T=\_\_\_\_, СN=\_\_\_\_, OU=\_\_\_\_, O=\_\_\_, L=\_\_\_\_, ST=\_\_\_\_, C=\_\_. If the connection is made without using a certificate, then the field is filled in with the data of the person in respect of whom the identity document is submitted (series, number, date of issue)

\*\*\* E-mail, registered on passport.moex.com should be indicated

**\*\*\*\*** Double control feature is set on the Clearing Member. The feature can be set if at least two users are registered.