

DOCUMENT FORMS,

WHICH THE DEPOSITORS HAVE TO FILL IN

Appendix No 2

to the instructions for Depository customer service

JSC "Eurasian currency and stock investment exchange "«Union»"

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Form A-01

QUESTIONNAIRE of the legal entity's DEPOSITOR

Date of filling in: ____/____/____ d.

The purpose of the provision: Opening of securities account changing the details of the securities account

The securities account number

Depositor

Russian Russian full name Abbreviated name in Russian full name in English INN or similar registration number of the payer of the non - resident depositor assigned in the country of registration of this non - resident depositor Jurisdiction

Information about state registration

For legal entities registered before

State registration number

Date of state registration Name of the registering body OKPO

Address details

Location Actual address (if not the same as above) Address for providing correspondence Phone Fax E-mail

Bank details for transferring income on securities

Bank BIC/SWIFT

Currency of account

Account number

Correspondent account

The payee was the recipient of the payment

License information

Type of licensed activity

License number

Date of issue

State authority that issued the license

Method of exchange of documents

In the office of the Depository Registered letter EDO _____ No agreement/contract _____ from _____

Information about the person entitled to act on behalf of the depositor without a power of attorney

Name (in full) position

SEAL

Signature Of The Depositor _____
_____ / _____

Position full name

SEAL

Grounds for authority

name, number, date of the document

Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number the date of the incoming call the Date of the operation ____/____/____ d. depo
account Number

Form A-02

QUESTIONNAIRE of an individual DEPOSITOR

Date of filling in: ____/____/____ d.

The purpose of the provision: Opening of securities account changing the details of the securities
account

The securities account number

Depositor

Last Name First Name Patronymic

(if available) Date of birth Place of birth Citizenship TIN

(if available) Type of identity document

Series Number

Who issued the document

Division code

Issue date Valid until

Migration card data card number of a foreign citizen or stateless person

Number start date of the term

stays

End date of stay

Type of document confirming the right to stay (residence) of a foreign citizen/stateless person

Series Number

Start date of the validity of the right of stay (residence)

Date of expiration of the right of stay (residence)

Registration address address of the actual place of residence Phone Fax E-mail

Information about state registration of an individual entrepreneur

State registration number (

Registration date

Name of the registering authority

Checkpoint (if available)

OKPO

Location Actual address (if not the same as above) Address for providing correspondence Phone Fax E-mail

Bank details for transferring income on securities

Bank BIC/SWIFT

Currency of account

The account number of the Correspondent account of the Payee

Payment recipient's INN

Method of exchange of documents

In the office of the Depository Registered letter EDO _____ No
agreement/contract _____ from _____

Belonging to a public official

Whether an individual is an official of public international organizations, or a person who fills (holds) public positions of the Kyrgyz Republic, the appointment to which and the release from which are carried out by the President of the Kyrgyz Republic or The government of the Kyrgyz Republic, (underline if "YES" is marked)

Yes No Belonging to a foreign public official

Is the individual a foreign public official (IPDL), spouse, or close relative of the IPDL: parent/ son/ daughter/ grandparent/ grandson/ sibling (full or partial)/ by the adoptive parent or adopted child (underline the appropriate if "Yes" is marked)

Yes No

Consent to the processing of personal data

Hereby, in accordance with the regulations on Depository activities approved by the decree of the government of the Kyrgyz Republic N 344 dated June 24, 2011, I give my consent to JSC Eurasian currency and stock investment exchange "«Union»" (legal address: 8/1 Kulatov str., room 38, actual address, Bishkek, Kyrgyz Republic: 109/1 Turusbekova str., office 512, Bishkek, Kyrgyz Republic) for processing my personal data specified in this questionnaire for the purpose of providing Depository services to the depositor. Actions with personal data include: collection, recording, systematization, accumulation, clarification (update, change), extraction, use, transfer (provision, access), depersonalization, blocking, deletion, destruction, storage of all personal data provided by me, using automation tools and/or without using such tools. Processing of personal data is carried out using the following methods, but not limited to: storage, recording on electronic media and their storage, compilation of lists, marking. The consent is valid for a period of up to five years after the depot account is closed. My consent may be revoked at any time on the basis of my written application.

Signature Of The Depositor: _____ FIO

Deponent

Full name

The signature is Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number date of incoming call date Of operation ____/____/_____ d. depo account Number

Form A-03

QUESTIONNAIRE FOR THE MANAGER OF THE DEPOT ACCOUNT

Date of filling in: ____/____/_____ d.

Purpose of provision: appointment of the Manager change of the Manager's details

The securities account number

Depositor

Full name in Russian

Manager

Last Name First Name Patronymic

(if available) Date of birth Place

of birth Citizenship was

(subject to availability) Type of identity document

Series Number

Who issued the document Code

divisions

Date of issue Valid until the Type of document confirming the right to stay (residence) of a foreign citizen/stateless person in the Kyrgyz REPUBLIC

Series Number

Start date of the validity of the right of stay (residence)

Date of expiration of the right of stay (residence)

Registration address

Address of the actual place of residence Phone Fax E-mail

Information about permissions

The base Term of office

Belonging to a public official

Whether an individual is an official of public international organizations, a person who holds (holds) public positions of the Kyrgyz Republic, the appointment and dismissal of which are carried out by the President or the Government of the Kyrgyz Republic, the Kyrgyz Republic (underline necessary, if marked "YES")

Yes No

Belonging to a foreign public official

Yes whether the Manager is a foreign public official (IPDL), spouse, or close relative of the IPDL: parent/ son/ daughter/ grandparent/ grandchild/ sibling (full or partial)/ by the adoptive parent or adopted child (underline

No required if "Yes" is marked)

Consent to the processing of personal data

Hereby, in accordance with the regulations on Depository activities approved by the decree of the government of the Kyrgyz Republic N 344 dated June 24, 2011, I give my consent to JSC Eurasian currency and stock investment exchange "«Union»" (legal address: 8/1 Kulatov str., room 38, actual address, Bishkek, Kyrgyz Republic: The Kyrgyz Republic, Bishkek, ul. Turusbekova 109/1, office 512.) to process my personal data specified in this questionnaire for the purpose of providing Depository services to the depositor. Actions with personal data include: collection, recording, systematization, accumulation, clarification (update, change), extraction, use, transfer (provision, access), depersonalization, blocking, deletion, destruction, storage of all personal data provided by me, using automation tools and/or without using such tools. Processing of personal data is carried out using the following methods, but not limited to: storage, recording on electronic media and their storage, compilation of lists, marking. The consent is valid for the following period: up to five years after the closure of the Deposit account specified in this questionnaire. My consent may be revoked at any time on the basis of my written application.

Manager's signature: _____/full name

Manager's Signature: _____

Deponent's Signature: _____/_____

position full name

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number date of incoming Performer date

operations

____/____/_____ d.

Depot account number

Form A-04

The QUESTIONNAIRE section of the securities account

Date of filling in: ____/____/____ d.

Purpose of providing:

opening a depot account section

changing the details of the depot account section

closing the depot account section

The securities account number

Depositor

Full name of the depositor

Type of partition

shopping

The depositor instructs to make records on crediting/debiting securities on the basis of clearing results on the basis of:

report/statement of the settlement Depository for the specified trade section

depositor's instructions

repo

long-term storage

other _____

Partition number

The name of the section

Terms of the section Code of the bidder¹ name of the repo² counterparty to the transaction

Term of encumbrance 2 Other conditions

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____ Authorized person of the authority
signature of the Authorized person

SEAL Authorized person of the counterparty to the repo transaction, the authority signature of the
Authorized person of the counterparty for the repo

SEAL

Filled out by the employees of JSC Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

The securities account number

1 required to be filled in if the trading section is opened/changed 2 required to be filled in if the repo section is opened/changed

Form A-05

QUESTIONNAIRE for the Deposit section of the depot account

Date of filling in: ____/____/____ d. purpose of providing:

closing the depot account section

The securities account number

Depositor Full name of the depositor section Number section Name

Terms of the section name of the Pledgee

The basis of emergence of encumbrance (pledge)

the opening section of the securities account

changing the details of the depot account section

Agreement No _____ from _____ Place of detention _____ (if available)

By law

Special mortgaging transfer inscription

- other Securities (collateral)

Issuer / full name type, category (type) of securities

debenture3 state securities)

Central Bank registration number

Number of securities, PCs.

Term of pledge Conditions it is allowed to transfer the Central Bank without the consent of the Pledgee

Subsequent collateral of the Central Bank is prohibited

Subsequent pledge of the Central Bank is allowed with the prior consent of the Pledgee

Other conditions _(specify)_____ Terms of implementation of the Central Bank Judicial procedure

Out-of-court procedure: Sale at auction

Leaving it to the Pledgee

Sale by a Pledgee or Commission agent to a third party

other (specify) The contents of the special mortgaging transfer inscription

"After "___" _____20___d. (Name of Mortgagor) grants (Name of Mortgagee) being the mortgagee of a mortgage recorded on depo account of the pledger, No _____, the right to sell the mortgage, and to the Depository by the expiration of the period charges on the basis of the order of (Name of Mortgagee) to write off from the mortgage securities account of the Pledgor No _____."

Conditions for termination of the pledge stipulated in the agreement(if any), Authorized person of the Pledgee Basis of authority Signature of The authorized person of the Pledgee

SEAL

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Other _____ Authorized person Basis of authority
Signature of Authorized person

SEAL

Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ___/___/_____ d.

The securities account number

3 Specified for mortgages

Form A-06

DETAILS of SECURITIES OWNERS for the return of securities

Date of order: ___/___/_____ d. order Number: _____

Type of Bank details: Bank Details apply to all valuable

securities accounted for in the section of the transit depot account of the CC (only for transfer to the depot account)

Various details for securities

The securities account number

Depositor

Full name (first and last name)

Securities

Number of the depot account section

Storage location Type,

category (type) of securities

State registration number of securities

Number of securities, PCs.

Number of securities account Name Number

depot account Section

securities, in words Details for the transfer

Full name (full name) depot Account / Personal account

The number of section of the securities account

Type of storage location Depository client Code 1 _____

Registrant Name of the storage location

Account number storage location Additional details

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____

Authorized person Basis of authority Signature of Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number

Incoming date

Performer date of operation ____/____/_____ d.

The securities account number

Note about approval of the control Department Approved

Refused (date) (signature) (full name)

Form A-07

Questionnaire for the depot account Operator

Date of filling in: _____ 20__ d.

Purpose of provision: assignment of the operator

depot accounts

Changing the details of the depot account operator

The securities account number

Depositor

Full name in Russian

Please appoint a depot account Operator (note the type of corresponding depot accounts) with the powers listed in the attached power of attorney.

Depot accounts of the owner of the depot account Section _____

Securities account of the Trustee

Securities account of the nominee

Deposit agreement (Agreement on interdepository relations) No _____ from _____
g

The following person (the "Operator of the securities account"):

The operator of the securities account

Russian Russian full name Abbreviated name in Russian full name in English INN or similar registration number of the payer of the non - resident depositor assigned in the country of registration of this non - resident depositor Jurisdiction

Information about state registration

For legal entities registered before

State registration number

Date of state registration Name of the registering authority

OKPO

Address details

Location Actual address (if not the same as above) Address for providing correspondence Phone Fax E-mail

License information

Type of licensed activity

License number date

issues

State authority that issued the license

Method of exchange of documents

In the office of the Depository Registered letter EDO _____ No
agreement/contract _____ from _____

Information about the person who has the right to act on behalf of the depot account Operator without a power of attorney full name, position

Print sample

Signature of the depot account Operator _____

Grounds for authority _____

name, number, date of the document

Documents confirming the authority of the depot account Operator:

1. power of Attorney No _____ from _____ 2. Agreement with the operator of the depot account No _____ from _____

Date: _____ 20__ d.

Deponent's Signature _____

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number date of incoming call date Of operation ____/____/____ d. depo account Number

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Form P-01

Order to open a depot account

Date of order: ____/____/____ d. order Number: _____

Contract

Type of agreement Depository

Bridge

About rendering services of the specialized Depository date of the agreement ____/____/____ d. contract Number

Depositor

The full name of the depositor type of the securities account Owner

Trustee nominee holder Trade Transit Other _____

Information for opening a depot trading account

Type of trading account depot Owner

The Trustee is the nominee of Another _____ Name of the clearing organization, by order (with consent) of which operations are performed on the trading account of the Settlement Depository

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person Basis of authority Signature of Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number date of incoming call date Of operation ____/____/____ d. depo account Number

Form P-02

ORDER to cancel the appointment of the Manager/operator of the depot

Date of order: ____/____/____ d. order Number: _____

The securities account number

Depositor

Full name (first and last name)

Manager

Full name

Operator

Name

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person of the authority signature of the Authorized person

SEAL

Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Form P-03 ORDER for registration and storage/de-registration and storage of securities

Date of order: ____/____/____ d. order Number: _____

Type of operation: admission to the accounting and storage of the deregistration and storage

The securities account number

Depositor

Full name (first and last name)

Securities

The number of section of the securities account

The storage location

Type, category Issuer

(type) of securities

State registration number (ISIN - for foreign securities)

The Number Of Room

valuable Name

account

of securities, PCs.

Number of securities, in words depo

The billing section

Contractor

Full name (full name) type of storage location Depository client Code 1 _____

Registrant Name of the storage location

Account number of the storage location

Depo account / Personal account number of the depo account section Additional details

Payment terms

Delivery of securities

Free delivery

Delivery against payment

Otherwise _____

Transaction date _____

Settlement date _____ transaction Sum2 (in figures) (in words) (currency) Place of payment

Whether there is an encumbrance

CB encumbered Contract _____ No _____ from _____ the Central Bank is not encumbered

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____

Authorised person of the authority signature of the Authorized person

SEAL

1 required to be filled in in case of re registration of ownership rights to securities in the register of holders of registered securities accounts on the terms of delivery against payment

Depositor-Pledger³

Authorized person Basis of authority Signature of Authorized person

SEAL

Pledger⁴

Authorized person Basis of authority Signature of Authorized person

SEAL

Counterparty to a REPO deal⁵

Authorized person Basis of authority Signature of Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

The securities account number

Note about approval of the control Department Approved

Refused (date) (signature) (full name)

³filled in case of acceptance for storage of pledged securities ⁴filled in case of withdrawal from storage of pledged securities ⁵filled in case of withdrawal from storage of securities received under the first part of the REPO agreement

Form P-04

ORDER to perform inventory operations with documentary securities

Date of order: ____/____/____ d. order Number: _____

Type of operation: registration and storage of securities certificates

deregistration and storage of securities certificates

The securities account number

Depositor

Full name (first and last name)

Securities

The number of section of the securities account

The storage location Name

Quantity

security

Number of securities, PCs.

securities, in words

Number of applications, PCs.

Number Name of account Number

depot

Invoice section

applications, in words the full name of the debtor State registration number

Attached document

Date Number Code

Depositor/recipient of securities

Name / full name TIN / Data of the identity document Basis of authority

Additional condition

Date of execution of the order Additional terms

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____

Authorized person Basis of authority Signature of Authorized person

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Incoming number

Incoming date

Performer date of operation ____/____/____ g.

20

Form P-05

ORDER for registration and storage/de-registration and storage of documentary securities

Date of order: ____/____/____ d. order Number: _____ operation Type:
registration and storage de-registration and storage

The securities account number

Depositor

Full name (first and last name)

Securities

The number of section of the securities account

The storage location Name

Quantity

security

Number of securities, PCs.

securities, in words

Number of applications, PCs.

Quantity

The name of the account Number

depot

The billing section

applications, in words the full name of the debtor State registration number Attached documents

Date Number Code

Contractor

Full name (full name) depot Account section number of the depot account Name of the storage location

Number of the depot account in the storage Location section of the depot account in the storage location

Payment terms

Date of operation

Additional information

Whether there is an encumbrance

CB encumbered Contract _____ No _____ from _____ the Central Bank is not encumbered

Documents-grounds for conducting the operation Name date Number

Initiator operation the initiator of the transaction, the depositor

Administration

Other _____ Authorized person Basis of authority

Signature of Authorized person

SEAL

Mortgagee1 Authorized person Basis of authority Signature of Authorized person

SEAL is Filled in by employees of JSC Eurasian currency and stock investment exchange "«Union»"

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

The securities account number

1filled in case of withdrawal of pledged securities from storage

Form P-06

ORDER for moving securities (changing the place of storage of securities)

Date order: ____/____/____ G. Room assignments: _____ Type of operation:
move securities

Depositor

Full name (full name) depo account Number (current place of securities storage) Depo account number
(new securities storage location)

Securities 1

The number of section of the securities account

The storage location

Type, category Issuer

(type) of securities

State registration number (ISIN - for foreign securities)

Number of securities, PCs.

The Number Of Room

securities, the Name

account

cursive depot

The billing section

Securities 2

The number of section of the securities account

Storage location Name

security

Quantity

The number

of securities, PCs.

securities, in words

Number of applications, PCs.

Quantity Number

applications, Name

invoices

in words depot

The billing section

Full name of the debtor State registration number Attached documents

Date Number Code

The new place of storage of securities

The number of section of the securities account

The type of storage location, the Depository Code of the client _____

Registrant Name of the storage location

Account number of the storage location depot Account/ Personal account section number of the depot account Additional details

Payment terms

Date of the transaction settlement date

Place of payment

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person Basis of authority Signature of Authorized person

SEAL

Filled in by employees of the Eurasian currency and stock investment exchange " Union»

1 filled in for non documentary securities 2 Filled in for documentary securities

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Form P-07

ORDER to transfer securities between sections of the depot account

Date of order: ____/____/____ d. order Number: _____

The securities account number

Depositor

Full name (first and last name)

Securities

The number of section of the securities account

The storage location

Type, category Issuer

(type) of securities

State registration number (ISIN - for foreign securities)

The Number Of Room

valuable Name

account

of securities, PCs.

Number of securities, in words depo

The billing section

Section of the securities account to be credited

The number of section of the securities account

The storage location

Name number of the depot account section of the account

Additional banking details

Additional condition

No operation in the storage location

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person Basis of
authority Signature of Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Form P-08

ORDER for transfer of securities between depo accounts of Depositors

Date order: ____/____/____ G. Room assignments: _____ the Type of operation:
write-offs of securities credited to the securities account

The securities account number

Depositor

Full name (first and last name)

Securities 1

The number of section of the securities account

The storage location

State

Quantity registration number account Name Number

depot

(ISIN - for foreign securities) Type, category Issuer

(type) of securities

Quantity

this Section

securities, invoices

in words of securities, PCs.

Securities 2

The number of section of the securities account

Storage location Name

security

Quantity

The number

of securities, PCs.

securities, in words

Number of applications, PCs.

Quantity Number

applications, Name

invoices

in words depot

The billing section

Full name of the debtor State registration number

Attached document

Date Number Code

Contractor

Full name (full name) depot account Number

The custody account section

Name of the storage location number of the depot account in the storage location

Section of the depot account in the place of storage

Additional banking details

Additional condition

No operation in the storage location

Whether there is an encumbrance

CB encumbered Contract _____ No _____ from _____ the
Central Bank is not encumbered

Documents-grounds for conducting the operation

Name Date Number

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person of the
authority signature of the Authorized person

SEAL

13заполняется for book-entry securities 2 to be completed for the certificated securities

Pledger3

Authorized person Basis of authority Signature of authorized person

SEAL

Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Note about approval of the control Department

Agreed

Refused (date) (signature) (full name)

3filled in case of debiting the pledged securities from the account

Form P-09

COLLATERAL ASSIGNMENT

Date of order: ____/____/____ d. order Number: _____

Type of operation: registration of securities collateral

registration of termination of pledge of securities

The securities account number

Depositor

Full name (first and last name)

Securities

The number of section of the securities account

The storage location

View,

State category

registration Issuer

(type)

number (ISIN - for securities

foreign securities

securities)

Quantity

Number Name

depot accounts

Number of securities, PCs.

securities, in words

Collateral value Section

Bank accounts

additional information about the operation

Number of the new section of the depot account

Information about the Pledgee

Full name State registration number

Registration date

Name of the registering authority

Documents-grounds for conducting the operation

Name Date Number

Depositor

Authorized person Basis of authority Signature of Authorized person

SEAL

Pledge holder

Authorised person of the authority a Special mark the Signing of a pledge to this Order for the issue

bail is an agreement to commit (check in) the Deposit in accordance with the form of collateral section

Authorized Signature

SEAL Filled out by the employees of JSC Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Form P-10

ORDER to make changes to the depositor's Questionnaire

Date of order: ____/____/____ d. order Number: _____ type of operation: making changes to the depositor's Profile

The securities account number

Depositor

The full name of the depositor type of the securities account Owner

Trustee nominee holder Trade Transit Other _____

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorised person of the authority signature of the Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number the date of the incoming call the Date of the operation ____/____/____ d. depo account Number

Form P-11

INSTRUCTIONS for conducting an information operation

Date of order: ___/___/_____ d. order Number: _____

The securities account number

Depositor

Full name of the depositor

Type of requested information

Statement of depot account balances Frequency of receipt of the statement:

— one-time as of ___/___/_____ d. - monthly (as of the end of the last day of the month)

Statement of balances under the section of the depot account as of ___/___/_____ d.

Statement of the depot account balances of a certain type, type, or category of securities as of ___/___/_____ d.

Issuer Type, category (type)

securities

State registration number (ISIN - for foreign securities)

Encumbrance of securities Number of securities, in words

— not burdened — burdened

Report on operations on the depot account for the period from ___/___/_____ G. po ___/___/_____ d.

Method of issuing information

In the office of the Depository certified letter to the EDO for more information

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____

Authorized person Basis of authority Signature of Authorized person

SEAL

Filled in by employees of the Eurasian currency and stock investment exchange "Union»

Incoming number

Incoming date

Performer date of operation ___/___/_____ d.

Depot account number

ORDER to cancel a periodic information operation

Date of order: ____/____/____ d. order Number: _____

The securities account number

Depositor

Full name (first and last name)

Details of the canceled order

Order number date of the order

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person Basis of authority Signature of Authorized person

SEAL is Filled in by employees of the Eurasian currency and stock investment exchange " Union»

Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Form P-13

Order to close a depot account

Date of order: ____/____/____ d. order Number: _____

The securities account number

Depositor

Full name of the depositor Documents-grounds for conducting the operation

Name Date Number

Additional information

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Otherwise _____

Authorized person Basis of authority Signature of Authorized person

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Incoming number

Incoming date

Performer date of operation ____/____/____ d.

The securities account number

Note about approval of the control Department Approved

Refused (date) (signature) (full name)

Form P-14

Order to cancel

Date of order: ____/____/____ d. order Number: _____

The securities account number

Depositor

Full name (first and last name)

Securities

Issuer Type, category

(type) of securities

State registration number (ISIN - for foreign securities)

Number of securities

number of securities, in words

Details of the canceled order

Order number date of the order type of operation Additional details

Initiator of the operation

The initiator of the transaction, the depositor

Administration

Other _____ Authorized person Basis of authority

Signature of Authorized person

SEAL

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Incoming number

Incoming date

Performer date of operation ____/____/____ d.

Depot account number

Form P-15

The INSTRUCTION to debit securities from depo sub-accounts in connection with their return

Date of order: ____/____/____ d. order Number: _____

Type of transaction: Transfer of securities accounted for in sub-accounts of depots

The securities account number

Depositor

Full name of the depositor type of account depot Transit

Initiator of the operation

The initiator of the transaction, the depositor

Administration Other _____ Authorized person Basis of authority Signature of Authorized person

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Incoming number date of incoming call date Of operation ____/____/____ d. depo account Number

Date of formation: ____/____/____ d.

Form R-01

JSC Eurasian currency and stock investment exchange "«Union»"

Registration number: _____

Date: ____/____/____ d.

REPORT for the COMMISSION of DEPOSITARY OPERATIONS _____ (date of execution of the operations)

The name of the depositor: _____ securities Account No _____

Type of the securities account _____

Type, category (type) of securities

State

The Issuer Type of transaction Documents –

Number of registrations

reasons for

securities, number (ISIN – for

conduct

PC foreign

securities transactions)

The contractor: _____ the Responsible person: _____ (name)

Seal

Name of the storage location, section Number

Date of the operation at the place of storage

Counterparty's details

Date of formation: ___/___/_____ d. Form R-02

JSC Eurasian currency and stock investment exchange "«Union»"

Registration number: _____

Date: ___/___/_____ d.

Report on OPERATIONS FOR the period FROM ___/___/_____ G. po ___/___/_____ d.

The name of the depositor: _____ securities Account No _____

Type of the securities account _____

Type, category (type) of securities

State registration number (ISIN - for foreign securities)

Issuer Type

Issuer Type

operations

operations

Documents-grounds for conducting the operation

Documents-grounds for conducting the operation

Documents-grounds for conducting the operation

Documents-grounds for conducting the operation

Name of the storage location, section Number

Name of the storage location, section Number

Name of the storage location, section Number

Name of the storage location, section Number

Name of the storage location, section Number

Date of execution of the operation

Date of execution of the operation

Date of execution of the operation

Date of execution of the operation

Date of execution of the operation

Date of execution of the operation

Date of the operation at the place of storage

Date of the operation at the place of storage

Date of the operation at the place of storage

Date of the operation at the place of storage

Date of the operation at the place of storage

Date of the operation at the place of storage

Date of the operation at the place of storage

Details of the counterpart

Details of the counterpart

Details of the counterpart

Details of the counterpart

Details of the counterpart

Details of the counterpart

Details of the counterpart

Details of the counterpart

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

Securities accounted for in the depot account as of: __/___/_____ d.

State registration number (ISIN - for foreign securities)

Issuer, type, category (type) of securities

Name of the storage location, section Number

Name of the storage location, section Number

Number of securities encumbered with obligations, PCs.

Number of securities encumbered with obligations, PCs.

Number of securities encumbered with obligations, PCs.

Number of available securities, PCs.

Number of available securities, PCs.

Number of available securities, PCs.

Number of available securities, PCs.

Total securities, PCs.

Total securities, PCs.

Total securities, PCs.

Total securities, PCs.

Total securities, PCs.

The contractor: _____ the Responsible person:
_____ (name)

Seal

Date of formation: ___/___/_____ d. Form R-03

Registration number: _____

Date: ___/___/_____ d.

REPORT for the COMMISSION of DEPOSITARY OPERATIONS _____ (date of execution of the operations)

The name of the depositor: _____ securities Account No _____

Type of the securities account _____

Type of operation Documents-grounds for conducting the operation

Current banking details

The contractor: _____ the Responsible person:
_____ (name)

Seal

Date of formation: ___/___/_____ Form R-04

JSC Eurasian currency and stock investment exchange "«Union»"

Registration number: _____

Date: ___/___/_____ d.

Report on OPERATIONS FOR the period FROM ___/___/_____ G. po ___/___/_____ d.

Name of the depositor: _____

Securities account No _____ Type of the securities account

Operation type Documents-grounds for performing the operation date of execution of the operation

The contractor: _____ the Responsible person:
_____ (name)

Seal

Date of formation: ___/___/_____ Form R-05

JSC Eurasian currency and stock investment exchange "«Union»"

License to perform Depository activities No XXXXXXXXXXXXXXXX from XX.XX.xxxx xxxxxxxxxxxxinn
XXXXXXXXXXXXXXXXXX Location: xxxxxxxxxxxxxxxxxxxx

Registration number: _____

Date: ___/___/_____ d.

DEPOT ACCOUNT STATEMENT as of ___/___/_____ d.

The name of the depositor: _____ securities Account No _____

Type of the securities account _____

Name of the storage location, section Number

Issuer and Type, category (type) of securities

State registration number (ISIN - for foreign securities)

State registration number (ISIN - for foreign securities)

Number of securities, PCs.

Number of securities, PCs.

Number of securities, PCs.

The contractor: _____ the Responsible person:
_____ (name)

Seal