

SECURITY TRANSFER/RECEIVE ORDER

Agreement number	Date of agreement	Client code	Client account
Order number	Day/Month/Year		

Transfer Type

Transfer	Receive
☐ Free delivery	☒ Free receive
☐ Delivery vs payment	☐ Receive vs payment
☒ Simple transfer	
☐ Portfolio transfer	

Basis of Transfer

☐ Buy/Sell	☐ Inheritance
☒ Transfer of own securities	☐ Other _____
☐ Donation	

Terms of the Deal

ISIN	
Quantity/Nominal amount	
Principal amount	
Accrued interest	
Settlement amount	
Settlement currency	
Trade date	
Settlement date	

Counterparty SSI

Place of settlement (Name/ SWIFT code)	
Counterparty	
Counterparty account	
Additional information	
Client (Signature)	☒ I hereby confirm that I have read the Company's Order Execution Policy and give my prior consent to apply this policy at my discretion.