



APPENDIX 3 Instruction to receive securities free of payment

Instruction to RECEIVE securities free of payment

To: RCB Bank Ltd

From: _____

Custody account number: _____

Current account number: _____

Date: ____ / ____ / ____ (dd/mm/yyyy)

Instruction number: _____

Instruction status: New Amendment Cancellation

Please receive the following securities into the Custody account with RCB Bank Ltd

Securities

Security description: _____ (name, ticker)

ISIN, CFI, RU state registration number: _____

Nominal amount for bonds/
quantity for shares: _____

Nominal/quantity amount in writing: _____

Settlement details

Trade date: ____ / ____ / ____ (dd/mm/yyyy)

Settlement date: ____ / ____ / ____ (dd/mm/yyyy)

Name of delivering party: _____

Custodian of delivering party: _____ (name, SWIFT code)

Account number of delivering party
with their custodian: _____

Place of settlement: _____ (name, BIC code)

Delivering custodian account number
in place of settlement: _____

Change of beneficial owner: Yes No

Reason for securities transfer: _____

CSDR transaction type: R0190 purchase or sale of securities
 R0200 Collateral management operations
 R0210 Securities lending and securities borrowing
 R0220 Repurchase transactions
 R0230 Other securities transactions: _____

Please mark one of transaction types. If you choose R0230 please add a brief description of transaction purpose (for example, "Transfer between own accounts")¹

Additional information: _____

¹ The Bank has the right, in its sole discretion, to refuse to execute the Instruction for the reason when the description of transaction purpose provided with respect to the CSDR transaction type R0230 "Other securities transactions" does not satisfy the Bank.

Authorised signatures

Name: _____

Title: _____

Signature: _____

Name: _____

Title: _____

Signature: _____