



# APPENDIX 4 Instruction to deliver securities free of payment

## Instruction to DELIVER 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 deliver the following securities from 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 receiving party: \_\_\_\_\_

Custodian of receiving party: \_\_\_\_\_ (name, SWIFT code)

Account number of receiving party  
with their custodian: \_\_\_\_\_

Place of settlement: \_\_\_\_\_ (name, BIC code)

Receiving 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")<sup>1</sup>

Additional information: \_\_\_\_\_

<sup>1</sup> 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: \_\_\_\_\_