



# APPENDIX 5 Instruction to receive securities against payment

## Instruction to RECEIVE securities against payment

To: RCB Bank Ltd

From: [Redacted]

Custody account number: [Redacted]

Current account number: [Redacted]

Date: [Redacted] / [Redacted] / [Redacted] (dd/mm/yyyy)

Instruction number: [Redacted]

Instruction status:  New  Amendment  Cancellation

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

### Securities

Security description: [Redacted] (name, ticker)

ISIN, CFI, RU state registration number: [Redacted]

Nominal amount for bonds/  
quantity for shares: [Redacted]

Nominal/quantity amount in writing: [Redacted]

Deal amount: [Redacted] Deal currency: [Redacted]

Deal amount in writing: [Redacted]

Settlement amount (if settlement currency  
is different from deal currency): [Redacted] Settlement currency: [Redacted]

Deal price in settlement currency: [Redacted]

Settlement amount in writing: [Redacted]

### Settlement details

Trade date: [Redacted] / [Redacted] / [Redacted] (dd/mm/yyyy)

Settlement date: [Redacted] / [Redacted] / [Redacted] (dd/mm/yyyy)

Name of delivering party: [Redacted]

Custodian of delivering party: [Redacted] (name, SWIFT code)

Account number of delivering party  
with their custodian: [Redacted]

Place of settlement: [Redacted] (name, BIC code)

Delivering custodian account number  
in place of settlement: [Redacted]

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: [Redacted]

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: [Redacted]

<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: