

REQUEST FOR TECHNICAL NETTING

Participant code
ID

Accounting date:

Cycle:

1 - 8:00	5 - 12:00
2 - 9:00	6 - 13:00
3 - 10:00	7 - 15:30, only EUR
4 - 11:00	9 - 17:00, only DFP

Transfers chosen for including into the technical netting:

- 1) Transaction ID
ISIN/ quantity (pcs)/ fee payer*
- 2) Transaction ID
ISIN/ quantity (pcs)/ fee payer*
- 3) Transaction ID
ISIN/ quantity (pcs)/ fee payer*
- 4) Transaction ID
ISIN/ quantity (pcs)/ fee payer*
- 5) Transaction ID
ISIN/ quantity (pcs)/ fee payer*

Date:

* complete only in case if the participant pays fees for both credit and debit

Signature of participant's
authorized person

Signature of participant's
authorized person

Signature of participant's
authorized person