To National Clearing Centre’s derivatives clearing department

From \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Clearing member)

**Announcement**

**Of conformity of trading & clearing account for provision to a position register section**

Equity & Bond Market clearing member’s ID \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please register conformation of the trading & clearing accounts for provision to the position register section:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Position register section code | Position register section type | Trading & clearing system code | Trading & clearing system clearing code attribute  | Short client code |
| XXYYZZZ |  |  |  |  |
|  |  |  |  |  |

Clearing member:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_.\_\_.\_\_

 Signature, stamp Date

Executor:

\_\_\_\_\_\_\_\_\_\_\_\_\_

(Name & surname, telephone number)

To be completed by National Clearing Centre:

Document № \_\_\_\_\_\_\_\_\_ received \_\_.\_\_.\_\_

 date

Instructions:

Instructions for completing the **position register section type** field**:**

**Own:** if ‘own position register section’ is indicated in the position register section code field;

**Client:** if ‘client position register section’ is indicated in the position register section code field;

**Trust management:** if ‘trust management position register section’ is indicated in the position register section code field.

Instructions for completing the **trading & clearing system settlement code attribute** field**:**

**Own:** if a trading & clearing account with an accounting code used for accounting clearing member funds and liabilities from deals made using the clearing member’s account is indicated in the trading & clearing system attribute field;

**Client:** if a trading & clearing account with an accounting code used for accounting funds of a client of a clearing member and liabilities from deals made using the account of the clearing member’s client is indicated in the trading & clearing system attribute field;

 **Trust management:** if a trading & clearing account with an accounting code used for accounting funds under trust management of the clearing member and liabilities from deals made using funds under trust management of the clearing member client is indicated in the trading & clearing system attribute field.

Instructions for completing the **short client code** field:

The short client code registered on the Equity & Bond Market is indicated in the **short client code** field. This field is not completed for own position register sections.