

Adjustment on bond ICSD section contractual positions

Coupon Compensation Payment Model: General Clearing Member

General Clearing Member

ABI.....

Reference Person.....

Phone..... E-mail.....

For all the following trading clients, the settlement will be made by:

- ☐ *General Clearing Member*
- ☐ *Settlement Agent*.....

ABI.....

Trading Client Denomination/ABI	Model of Coupon Compensation Balance Creation (NC/NT) ¹	Cash account (In case of NC model, specify the account for house account positions in this field)	In case of NC model, specify the account for client account positions in this field

*GENERAL CLEARING MEMBER'S
STAMP AND SIGNATURE*

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*SETTLEMENT AGENT'S
STAMP AND SIGNATURE*

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¹ Total Net (netting between house account and client account) – "NT"; Account Net (separate balance between house account and client account) – "NC"