



ITS Central Securities Depository Limited
Certificate of Incorporation dated April 8, 2024, Business Identification Number (BIN) 240440900248
Location Address: 010016, Astana, Esil district, 16 Dostyk, office 2
Postal Address: 010016, Astana, Esil district, 16 Dostyk, office 2
Phone: +7(7172) 79-95-95

ACCOUNT OPENING/CLOSING/MODIFICATION REPORT

Sender: ITS Central Securities Depository Limited
Recipient:

Report Date	
Client	
Operation Initiator	
Operation Content	
Depository Account	
Depository Account Section	
Incoming Document Number	
Incoming Document Date	
Incoming Document Type	
Order No.	
Order Acceptance Date	
Date of Account Opening/Closing/Modification	
Internal Number of Order	

W - House Account (Owner)
N - Omnibus Account (Nominee)

TZ - Trading Account Section
BZ - Blocked for Withdrawal of Securities Section
KZ - Blocked for Corporate Action Section