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

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**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 |  |
| Depository Agreement No. |  |
| Client’s EDMS code |  |
| Clearing Member |  |

A - Trading Account

F - Direct Account of Fund

W - House Account (Owner)
N - Omnibus Account (Nominee)
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TZ - Trading Account Section
BZ - Blocked for Withdrawal of Securities Section
KZ - Blocked for Corporate Action Section