**The Depository, 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**

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**Account Transaction Report from ­­­­\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_**

**As of the end of the operation day**  
  
Account: **ANB00000**  
Client: **ABC Ltd**

|  |  |
| --- | --- |
| Account Section: **BZ00000**  Section Type: **Blocked for WS Account Section**  **No transactions for the period are found**  Account Section: **KZ00000**  Section Type: **Blocked for CA Account Section**  **No transactions for the period are found**   |  | | --- | |  |   Account Section: **TZ00000**  Section Type: **Trading Account Section** |
| ISIN: |

Opening balance: **0.000**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Document date** | **Document number** | **Reference** | **Operation type** | **Operation class** | **Quantity** | **Сounterparty** |
|  |  |  |  |  |  |  |

Closing balance: **0.000**