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| --- |
| **The Depository, 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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**Securities Account Statement for \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

As of the end of the transaction day

Client:
Account:
Section:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Security Name** | **ISIN** | **CFI**  | **Issuer** | **Type**  | **Custody Location** | **Balance, pcs** |
|  |  |  |  |  |  |  |