**ITS CSD LTD**

**SECURITIES EXTERNAL TRANSFER FORM**

**NO**.      , **DATE**      /     /

(DD/MM/YYYY)

|  |
| --- |
| **CLIENT INFORMATION** |
| **Client’s Full Name** |       |
| **Account Number** |       |
| **Account Section Number** |       |

|  |
| --- |
| **TRANSFER INFORMATION** |
| **Operation type** | **Transaction type** |
| [ ]  Receiving[ ]  Delivering | [ ]  With transfer of ownership rights[ ]  Without transfer of ownership rights |
| **Cash Transfer**  | **[ ]** Free of Payment |

|  |  |
| --- | --- |
| **Trade Date** |      /     /     (DD/MM/YYYY) |
| **Settlement Date** |      /     /     (DD/MM/YYYY) |
| **Identification of Securities** (ISIN code) |       |
| **Quantity of Securities** |       |
| **Price** (if applicable) |       |
| **Amount** (if applicable) |       |
| **Currency** (if applicable) |       |
| **Place of Settlement** |        (Full Name)      (SWIFT BIC, if applicable)      (securities local code) |
| **Securities Sender** |       (Full Name)      (SWIFT BIC, if applicable)      (Account Number) |
| **Securities Receiver** |       (Full Name)      (SWIFT BIC, if applicable)      (Account Number) |
| **Securities Agent****(if applicable)** |       (Full Name)      (SWIFT BIC, if applicable)      (Account Number) |
| **Additional Information****(if applicable)** |       |
| **For Cancelation of the****Internal Transfer Instruction** | [ ]  Cancel Instruction*(tick the box for cancelation of previously submitted Instruction)* |
| **Authorized Person** | **Authorized Person (Secondary if applicable)** |
|      (First Name, Last Name)      (Position)     Signature, stamp |      (First Name, Last Name)      (Position)     Signature |