**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 |