Annex No. 7
to the General Terms and Conditions
for Use of Electronic Documents

APPLICATION FOR CONNECTION TO/CHANGE OF PARAMETERS/DISABLING
OF THE LIST OF TRUSTED COUNTERPARTIES SERVICE

_____

(full company name of the account holder: a legal entity or an individual entrepreneur)

INN:_____   OGRN/OGRNIP_____

☐ Please provide us with "List of Trusted Counterparties" service and make necessary adjustments in accordance with tables below

☐ Please disable the "List of Trusted Counterparties" service and make necessary adjustments

Table 1.1
List of System Users for the Client

Full name	Additional ES Status of System User (yes/no)[1]			
	ES Status=1	ES Status=2	ES Status=3	ES Status=4
Signing rights distribution example in accordance with position[2]	CEO	Accountant	Senior employee	Junior employee

Table 1.2
List of Electronic Documents Generated by the Client

	Document type[4]	Additional ES required to dispatch ED to the Bank, and amount limitations [3]							
		Level 1		Level 2		Level 3		Level 4	
		Amount (max.)	ES Status	Amount (max.)	ES Status	Amount (max.)	ES Status	Amount (more than)	ES Status
1	Payment order								
	to the address of trusted list of counterparties								

#	Type of document										
2	Payment request										
3	Currency transfer request	EUR									
		USD									
		Other									
		RUB									
	to the address of trusted list of counterparties										
4	Interbank transfer										
5	Currency purchase request										
6	Currency sale request										
7	Order for sale of currency from transit currency account										

	Type of document[3]			Type of document[3]	
8	Confirmation to Master Agreement on placement of funds		19	Salary register	
9	Refunding money previously placed		20	Information on currency transactions	
10	Request for disbursement of loan		21	Certificate of supporting documents	
11	Request for funds recall[4]		22	Precious metals offer	

12	Money delivery order[4]			23	Precious metals release	
13	Securities supply/withdrawal to/from trading session[4]					
14	Order for the supply of State Securities[4]					
15	Securities purchase/sale order[4]					
16	Cancellation request					
17	Free Format Message					
18	Message with File					

Note 1: Each user by default has obligatory ES Status – "User". Depending on the Client's workflow, any System User can be assigned one or more additional ES Statuses for different ED types. In which case, ED will be sent to the Bank only as signed with all necessary signatures according to this Annex.
Attention. If all System Users do not have any additional ES Status, it means that they have equal rights to send ED directly to the Bank for execution without any additional signing. The column "Additional ES, necessary ED to be sent to the Bank, and limitations on the amount" in Table 1.2 is not to be filled.
Note 2: The System User Positions indicated in the heading of Table 1.1 of the Application are given as an example and for convenience and have nothing in common with the existing positions of the System Users listed in the Table.
Note 3: Table 1.2 specifies additional ES Status of System Users defined in Table 1.1 of the Application (1 – CEO, 2 – Accountant, 3 – senior employee, 4 – junior employee). If any Status is not specified, it means that any System User may send an ED type for execution to the Bank. Columns «in the amount of (not more than)» show maximum amount in ED to be signed by System Users with different ES Statuses. The blank column means absence of any limitation on the amount.
Note 4: Types of documents 11 – 15 are used only when working with the System within the broker service system of the securities market – ROSTRADE. To connect to the ROSTRADE system, it is necessary to enter into the Broker Service Agreement.

Table 1.3

List of Electronic Documents Generated by the Bank

Type of document[1]
1 Statement of account
2 Debit note
3 Credit note
4 Statement on transactions
5 Report on cash movement/balance
6 Report on tax deductions
7 Report on depository operations with securities
8 Report on securities balances in custody account
9 Report on uncompleted transfers from custody account
10 Free Format Message
11 Message with File

Note 1: Types of documents 4 – 9 are used only in the ROSTRADE system. To connect to the ROSTRADE system, it is necessary to enter into the Broker Service Agreement.

The Client hereby confirms that from ____ _____ _____ (_please indicate the date of the state registration of the most recent changes in constituent documents presented to Bank_) to the date of signing this Application, no changes have been made in its constituent documents.

CLIENT

_____

Full Name: _____/ _____
Position_____
_____/_____
_____

_____,   20____.

Seal *

Received by the Bank:

Full Name: _____/ _____

Position_____

_____, 20_____.

Seal*

*- if available