Attachment 5

to Regulations on Provision by the Exchange Trading Participant of the Exchange Deposit to Secure Performance of Obligations under the Exchange Transactions (Contracts) and the Exchange Services Contract

(as amended by Minutes of the Board Meeting of JSC 'Belarusian Universal Commodity Exchange' dated 13.09.2021 No. 181)

JSC 'Belarusian Universal

Commodity Exchange'

Order to Use the Exchange Deposit

for Settlements under the Exchange Contract

No. \_\_\_\_\_\_\_\_\_\_\_\_ dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\*

|  |  |
| --- | --- |
| Name of the Exchange Trading Participant  |  |
| Taxpayer Identification Number (UNP, INN)¹ |  |
| Country of Residence |  |
| Registration Number of the Exchange Trading Participant |  |
| Exchange Services Contract |   |
| Information on the Client of an Exchange Broker for whose benefit it is acting2 |  |  |  |
| Name | Registration Number | Taxpayer Identification Number (UNP, INN)¹ |

|  |  |  |  |
| --- | --- | --- | --- |
| Exchange Contract  |  | Exchange Transaction(s) |  |
| Amount Due including VAT3 |  |  |  |
| Amount in Figures | Currency Designation | Amount in Words |
| Including VAT |  |  |  |
| VAT Rate \_\_\_%  | VAT Amount in Figures | Currency Designation | VAT Amount in Words |

|  |
| --- |
| Payee Information  |
| Name of the Payee |  |
| Beneficiary's Taxpayer Identification Number (UNP, INN)¹ |  |
| Beneficiary's Account Number |  |
| Beneficiary's Bank |  | SWIFT/BIC of the Beneficiary's Bank: |  |
| Correspondent Account Number4 |  |
| Payment Details | Payment from *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_* name of the exchange trading participant under Exchange Contract \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ number and date of the contract |

*1 Or another similar taxpayer number in the country of registration.*

*2 The Exchange Broker additionally specifies the name and registration number of the customer for whose benefit the deposit was made.*

*3 Example: amount in figures – 100.00; amount in words – one hundred euros/US dollars/Russian rubles/Chinese yuan, 00 euro cents/cents/kopecks.*

*4 To be completed only for residents of the Russian Federation*

\* When the order is drawn in the form of an electronic document, such order is signed with the electronic digital signature of the head of the entity (individual entrepreneur) or another authorized person.

General Manager of the Entity

(individual entrepreneur),

another authorized person \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_)

 (signature) (Signatory's name)

**L.S.**