Attachment

to the Provisional Regulations on the Settlement of Exchange Transactions Using the Accounts of JSC 'Belarusian Universal Commodity Exchange' (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'

Payment Order under Exchange Contract

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

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the Exchange Trading Participant |  | | |
| Taxpayer Identification Number (UNP, INN)¹ |  | | |
| Country of Registration |  | | |
| 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 and Currency |
| Including VAT |  |  |  |
| VAT Rate \_\_\_% | VAT Amount in Figures | Currency Designation | VAT Amount in Words and Currency |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Payee Details³ | | | | |
| Name of the Payee |  | | | |
| Address of the Payee |  | | | |
| Beneficiary's Taxpayer Identification Number (UNP, INN)¹ |  | | | |
| Number of the Payee's Account as specified in the Exchange Contract |  | | | |
| Beneficiary's Bank |  | SWIFT/BIC  of the Beneficiary's Bank: | |  |
| Number of the Bank's Correspondent Account |  | | | |
| Correspondent Bank  of the Beneficiary's Bank |  |  |  | |
| Correspondent Account Number4 |  | | | |
| Payment Details | Payment under Exchange Contract No. \_\_\_\_\_\_\_\_\_ dated \_\_\_\_\_\_\_\_\_\_, 20\_\_ | | | |

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

*2 The Exchange Broker additionally specifies the name and registration number of the client 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.