*Appendix 2*

*To the Rules for conducting FX transactions with counterparties (banks)*

*using electronic trading platform UniСredit NTPro*

**Application for accession to the Rules for conducting FX transactions with**

**counterparties (banks) using electronic trading platform UniCredit NTPro**

**(in the form of МТX99 of SWIFT/SPFS)**

In English:

Application for accession to the Rules for conducting FX transactions with counterparties (banks) using electronic trading platform UniCredit NTPro.

[Full name of Legal entity] [tax registration number], [customer number], SWIFT/SPFS […], date […], hereby confirms that he has read the Rules, understands the text, agrees with the Rules, undertakes to comply with the Rules and requests to register as a Counterparty for conducting Transactions using UniCredit NTPro.

Authorized persons of the Counterparty, who will be granted the access to UniCredit NTPro:

1. [Full name], [position], [e-mail], [phone], [type of access (active user, view only, closed)]
2. [Full name], [position], [e-mail], [phone], [type of access (active user, view only, closed)]
3. ……..

………….

[The Counterparty hereby gives the consent (acceptance given in advance) and instructs the Bank to write off the amounts for concluded Transactions in UniCredit NTPro, payable by the Counterparty in accordance with the Rules, without additional instructions from the Counterparty from his bank account (accounts) specified in the Agreement or Confirmation. Partial debiting of funds is not carried out.]

Best regards,

[Name of Legal entity]

In Russian (message sent in transliteration):

Zayavlenie o prisoedinenii k Pravilam provedeniya AO UniCredit Bankom konversionnikh sdelok c kontragentami – bankami s ispolzovaniem electronnoy torgovoy platformy UniCredit NTPro

[naimenovanie organizatsii] OGRN […], klientskiy nomer […], SWIFT/SPFS […], data zayavlenia […], nastoyashim podtverzhdaet, chto oznakomilsya s Pravilami, ponimaet ikh tekst, vyrazhaet svoe soglasie s nimi, obyazuetsya ikh vypolnyat I prosit zaregistrirovat ego v kachestve Kontragenta dlya provedenia Sdelok s ispolzovaniem UniCredit NTPro.

Upolnomochennie litsa Kontragenta, s Rabochikh mest kotorikh budet osushestlyatsya dostup k UniCredit NTPro:

1. [FIO], [dolzhnost], [el pochta], [telephon], [tip dostupa (active user, view only, closed)]
2. [FIO], [dolzhnost], [el pochta], [telephon], [tip dostupa (active user, view only, closed)]
3. ……..

……….

[Nastoyashim Kontragent daet svoye soglasie (zaranee danniy aksept) I poruchaet Banku spisyvat summy po zaklyuchennim sdelkam v UniCredit NTPro, podlezhashie oplate Kontragentom v sootvetstvii s Pravilami, bez dopolnitelnikh instruktsiy Kontragenta s ego bankovskogo scheta (schetov), ukazannikh v Soglashenii ili Podtverzhdenii. Chastichnoe spisanie denezhnikh sredstv ne proizvoditsya.]

S uvazheniem,

[naimenovanie organizatsii]

* ***Attention!*** *After sending the Application to the Bank, each Authorized person of your organization will be sent a confidential letter from the* [*xxxxxxxxxxx@unicredit.ru*](mailto:xxxxxxxxxxx@unicredit.ru) *to the specified email address, indicating the UniCredit NTPro Internet address, with notification of the assigned login and password, indicating that the Authorized person must log in to UniCredit NTPro using the login and password specified in the letter. When logging into UniCredit NTPro for the first time, each Authorized person must independently change the password to a new one.*
* *Please address questions regarding connection to UniCredit NTPro to:* [*marketsmiddleoffice@unicredit.ru*](mailto:marketsmiddleoffice@unicredit.ru)*.*