*Appendix 3*

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

*using electronic trading platform UniСredit FX*

**Application for changes to the List of authorized persons who will be granted the access to UniCredit FX**

|  |  |
| --- | --- |
| Full name of Legal entity  Tax registration number |  |
| Customer number |  |
| SWIFT/SPFS |  |
| Date of Application |  |

Authorized persons of the Counterparty, who will be granted the access to UniCredit FX (changes have been made to points [1], [2], [3], […]).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ## | full name | position | e-mail | phone | type of access (active user, view only, closed) |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| … |  |  |  |  |  |

***Attention!***

* *Please provide a complete List of authorized persons of the Counterparty from whose workstations access to UniCredit FX will be provided.*
* *If an employee of the Counterparty is no longer an authorized person of the Counterparty, please indicate the access type “closed” in the line with his/her data. In the following updates of the List of authorized persons of the Counterparty, it is not necessary to indicate this person.*
* *If this Application is sent through the RBS system, fill out the Application in MS-Word format and sign it with an electronic signature by selecting the document category “Conversion transactions: Application for accession, change of details”.*
* *After sending the Application to the Bank, each new Authorized person of your organization will receive a confidential letter from the* [*Unicredit\_FX\_Access@unicredit.ru*](mailto:Unicredit_FX_Access@unicredit.ru) *to the specified email address, indicating the UniCredit FX Internet address, with notification of the assigned login and password, indicating that the Authorized person must log in to UniCredit FX using the login and password specified in the letter. When logging into UniCredit FX for the first time, each Authorized person must independently change the password to a new one.*
* *Please address questions regarding connection to UniCredit FX to:* [*marketsmiddleoffice@unicredit.ru*](mailto:marketsmiddleoffice@unicredit.ru)*.*