*Appendix 4*

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

*using electronic trading platform UniСredit NTPro*

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

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

In English:

Application for changes to the List of authorized persons to UniCredit NTPro.

[Full name of Legal entity] [tax registration number], [customer number], SWIFT/SPFS […], date […]

Authorized persons, who will be granted the access to UniCredit NTPro (changes have been made to points [1], [2], [3], […] below):

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. ……..

……..

Best regards,

[Name of Legal entity]

In Russian (message sent in transliteration):

Zayavlenie na vnesenie izmeneniy v spisok upolnomochennikh lits UniCredit NTPro.

[Naimenovanie organizatsii] OGRN […], klientskiy nomer […], SWIFT/SPFS […], data […].

Upolnomochennie litsa, s Rabochikh mest kotorikh osushestlyaetsya dostup k UniCredit NTPro (Izmemeniya vneseny v punkty [1], [2], [3], […]):

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. ……..

……..

S uvazheniem,

[Naimenovanie organizatsii]

***Attention!***

* *Please provide a complete List of authorized persons of the Counterparty from whose workstations access to UniCredit NTPro 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.*
* *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)*.*