****

**REPO TRADE INSTRUCTION**

 [ ]  Repo\*

 [ ]  Reversed Repo

**Client Name:**

**Agreement No.:**

**Date of the Agreement:**

**Date:**

|  |
| --- |
| Subject of the Transaction: |
| Issue of Securities |  |
| Type of Securities |  |
| ISIN/State registration number of Securities issue |  |
| Price for one Security |  | Currency |  |
| Purchase Amount |  |
| Number of Security |  |
| Purchase date |  |
| Repurchase date\*\* |  |
| Interest rate |  |
| Trading venue (Only if specifically determined by the Client) |  |
| Additional terms |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| **Name:** |  |
|  |  |

 |  | **Client Signature:** |
|  |
| Corporate seal |
| ***The following section must be completed by the person authorized to receive the Instruction*** |
| **Name:** |  |  | **Signature:** |
|  |  |
| Date: |  | Time: |  |  |