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**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: |  |  |