*Appendix 1*

*To the Rules for conducting FX and deliverable FX transactions with*

*counterparties (banks) using electronic trading platform UniСredit FX*

**Application for accession**

**to the Rules for conducting FX and deliverable FX forward transactions with counterparties (banks) using electronic trading platform UniCredit FX**

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

Counterparty 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 FX.

Authorized persons of the Counterparty, who will be granted the access to UniCredit FX.

|  |  |  |  |
| --- | --- | --- | --- |
| full name | position | e-mail | phone |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

The Counterparty hereby gives the consent (acceptance given in advance) and instructs the Bank to write off the amounts for concluded Transactions in UniCredit FX, 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.

***Attention!***

*If this Application is sent via the SWIFT/SPFS, the message must include the following data: Name of Legal entity, SWIFT/SPFS code, Currencies and Payment Instructions, Authorized persons - full name, position, e-mail, phone, confirmation that the Counterparty has read the Rules, agrees with the Rules and requests to register him as a Counterparty for conducting Transactions in UniCredit FX.*

* *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 Authorized person of your organization will be sent a confidential letter from the xxxxxxxxxxx@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)*.*