

## COMPENSATION REQUEST OF FAILED CONTRACTUAL POSITIONS

As of date: \_\_\_\_\_ Progressive No.: \_\_\_\_\_

Member: \_\_\_\_\_

Member's code: \_\_\_\_\_

Mnemonic code: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_



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Following the reaching of and validitydate as of today, for the below mentioned instruction

SECTION	ISIN CODE	SHARE/BOND DESCRIPTION	QUANTITY/ NOMINAL VALUE	COUNTERVALUE	DELIVERY / RECEIPT	END OF VALIDITY DATE

Pursuant to Article B.7.1.3 of the Instructions, we request to compensate for the same quantity of non derivative financial instruments, the above said failed with the below mentioned Contractual Position:

SECTION	ISIN CODE	SHARE/BOND DESCRIPTION	QUANTITY/ NOMINAL VALUE	COUNTERVALUE	DELIVERY / RECEIPT	END OF VALIDITY DATE

The Member / The appointed Settlement Agent  
(Stamp and Signature)