



ADJUSTMENT ON BOND ICSD SECTION CONTRACTUAL POSITIONS

Coupon Compensation Payment Model: Clearing Member/Trading Client

Clearing Member _____

ABI _____

Reference Person _____

Phone _____ E-mail _____

The Clearing Member asks, in relation to the positions:

- of his Own
- of his Trading Client _____
ABI _____

With the participation to the settlement system:

- Direct
- Trading Client with Settlement Agent _____
ABI _____

For the coupon compensation balance to be created following the model:

- Total Net (netting between house account and client account)- "NT"

Settlement Cash Account _____

- Netto per accounts (separated balance between house and client account) - "NC"

Settlement Cash Account for House Account Activities _____

Settlement Cash Account for Client Account Activities _____

Clearing Member's stamp and signature Settlement Agent's stamp and signature