**Форма IF444**

*по ценным бумагам*

**ИНФОРМАЦИОННЫЙ ЗАПРОС**

**ПОРУЧЕНИЕ № \_\_\_\_**

**от “\_\_\_” \_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_ г.**

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| ***Операция*** | | |  | | | | | | |  |  | |
|  | *Наименование* | | | | | | | | *Код* | | |
| *Вид запроса:* | |  | | *Форма выдачи отчета: Бумажная* |  | *ЭДО* |  |  | | | | |

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| --- | --- | --- | --- | --- | --- |
| *BIC получателя:* |  |  | *Адреса отправки:* | | |
|  |  |  | *<E-Mail>* | | |
|  |  |  | *<E-Mail>* | | |
| *Назначение банковских реквизитов:* | | | | |  |

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| *Формировать отчет только в случае движения ценных бумаг:* |  |

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|  | *на конец операционного дня* |  | *по дате проведения операции в реестре* |

*Периодичность запроса:*

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|  | | *Единожды* |  | *Еженедельно* | | |
|  | |  |  |  | | |
|  | | *Ежедневно* |  | *Ежемесячно* | | |
|  | |  |  |  | | |
| *С включением входящих и исходящих остатков* | | | |  |

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| *Отчетный период:* **с** |  |  |  |  |  |  |  |  |  |  | **по** |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **.** |  |  | **.** |  |  |  |  |  |  |  | **.** |  |  | **.** |  |  |  |  |
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| *Получатель поручения:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | *Депозитарный код* | | | | | | | | | | | | |  | *Краткое наименование* |

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| *Инициатор поручения:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Депозитарный код* | | | | | | | | | | | | |  | *Краткое наименование* |
| *Депонент:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Депозитарный код* | | | | | | | | | | | | |  | *Краткое наименование* |

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| *Место обслуживания:* |  |  |  | *Открытые счета* |  | *Закрытые счета* |

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| *Номер счета депо:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *Счета с разделами* |  |
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| *Раздел счета депо:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| *Код ценной бумаги:* |  |  |  |  |  |  |  |  |  |  |  |  |
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| *Количество:* |  |

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| *Референс КД (НРД):* |  |

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| --- | --- |
| *С включением разделов с нулевыми остатками* |  |

*Информация о клиенте депонента:*

*Полное наименование / ФИО клиента депонента: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

*Свидетельство о регистрации/ удостоверяющий документ: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

*Место нахождения/адрес регистрации: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

*Почтовый адрес: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

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| **Дата/период исполнения поручения с:** | | | |  | | | | | | | | **по** | | |  | | | | | | | | | | |
|  |  |  | | | | | | | | | | |  | | | | | | | |  | | | | |
| (должность) |  | (ФИО) | | | | | | | | | | |  | | | | | | | | (подпись) | | | | |
|  |  |  | | | | | | | | | | | М.П. | | | | | | | |  | | | | |
| *Заполняется сотрудником Депозитария* | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Рег. номер поручения** |  | | | | |  | | **Дата ввода поручения:** | | | | | | | |  | | | | | | | | | | | |
| **Дата приема поручения** |  | | | | |  | |  | | | | | | | |  | |  | | | | |  | | | | |
| **Время приема поручения** |  | | | | |  | |  | | | | | | | |  |  | | | | |  | | | | | |
| **Операционист** |  | | | | |  | | **Оператор** | | | | | | | |  | | | | | | | | | | | |
|  | подпись | | | | |  | |  | | | | | | | | подпись | | | | | | | | | | | |
| Отчет о проведении операции № | | |  | | Дата: | | « | |  | » |  | | |  | | | | | Контролер: | | | | | |  | |
|  | | |  | |  | |  | |  |  |  | | |  | | | | | |  | | | | подпись | | |