**Форма IF444**

*по ценным бумагам*

**ИНФОРМАЦИОННЫЙ ЗАПРОС**

**ПОРУЧЕНИЕ № \_\_\_\_**

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

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

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

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

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

*Периодичность запроса:*

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Отчетный период:* **с** |  |  |  |  |  |  |  |  |  |  | **по** |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **.** |  |  | **.** |  |  |  |  |  |  |  | **.** |  |  | **.** |  |  |  |  |
|  | д  | д |  | м | м |  | г | г | г | г |  |  д | д |  | м | м |  | г | г | г | г |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Получатель поручения:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Депозитарный код* |  | *Краткое наименование* |

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Номер счета депо:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *Счета с разделами* |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Раздел счета депо:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Код ценной бумаги:* |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |
| --- | --- |
| *Количество:* |  |

|  |  |
| --- | --- |
| *Референс КД (НРД):* |  |

|  |  |
| --- | --- |
| *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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

|  |  |  |  |
| --- | --- | --- | --- |
| **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 |