**[Форма МF010](#Перечень_документов)**

**ПОРУЧЕНИЕ № \_\_\_**

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

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| ***Операция*** | |  |  |  | |
|  | | *Наименование* | | | | *Код* |

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

**СО СЧЕТА ДЕПО:**

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| *Отправителя:* | |  | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | |  | |  | | | | | |
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|  | | *Номер счета депо* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | *Краткое наименование депонента* | | | | | | | |
| *Код раздела счета депо:* | |  | | |  | | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | |  | |  | |  |  |  |  |
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| *Идентификатор раздела:* | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |
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| **Депозитарий конечного отправителя***:* | *Номер счета* | *BIC* |
|  |  |
| *Наименование* | | |
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| **Конечный отправитель***:* | *Номер счета* | *BIC* |
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| *Наименование* | | |
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**НА СЧЕТ ДЕПО:**

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| *Получателя:* | |  | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | |  | |  | | | | | |
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|  | | *Номер счета депо* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | *Краткое наименование депонента* | | | | | | | |
| *Код раздела счета депо:* | |  | | |  | | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | |  | |  | |  |  |  |  |
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| *Идентификатор раздела:* | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |
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| *Клиент депонента:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | *Счет депо* | | | | | | | | | | | | |  | *Краткое наименование* | |

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| **Депозитарий конечного получателя***:* | *Номер счета* | *BIC* |
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| *Наименование* | | |
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| **Конечный получатель***:* | *Номер счета* | *BIC* |
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| *Наименование* | | |
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| **Код ценной бумаги** | | | | | | | | | | | | | | **Количество** *(в штуках)* | | | | | | | | | | | | | |
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| *Количество прописью (шт.)* | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Количество прописью (шт.)* | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Количество прописью (шт.)* | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **Референс** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Дата сделки \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | **Пул № \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Вид пула** \_\_\_\_\_\_\_ | **Количество поручений в пуле \_\_\_\_\_\_\_\_** | | **Порядковый номер поручения в пуле \_\_\_\_\_\_\_** | |

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| **Приоритет** | | |  | **Статус поручения** | | |  | | |
| **Основание:** |  | | | | | | | | | |
| *Наименование документа* | | | | | | | | | | |
|  |  | | |  |  | |  |  | |  |
|  | *Номер* | | |  |  | |  | *Дата* | |  |

**Дополнительная информация:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Вышеуказанные ценные бумаги:**

**обременены обязательствами \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Приложения:**

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| **Дата расчетов/ дата начала исполнения поручения** | | |  | **Дата окончания исполнения поручения** | | |  | |
|  |  |  | | |  |  | |
| (должность) |  | (ФИО) | | | МП | (подпись) | |
|  |  |  | | |  |  | |
| (должность) |  | (ФИО) | | | МП | (подпись) | |

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| *Заполняется работником Депозитария* | | | | | | | | | | |
| **Рег. номер поручения** | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | | |  | | **Дата ввода поручения:** | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | | | | | |
| **Дата приема поручения** | | «\_\_\_»\_\_\_\_\_\_\_\_\_\_\_20\_\_\_г. |  | |  |  | |  | |  |
| **Время приема поручения** | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  | |  |  | |  | |
| **Операционист** | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | **Оператор** | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | |

Отчет о проведении операции № \_\_\_\_\_\_\_\_\_\_ Дата «\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_г. Контролер: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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