**[Форма MF036](#Перечень_документов)**

**ПОРУЧЕНИЕ № \_\_\_\_\_\_\_**

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

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| ***Операция*** |  | | | | | | | | | | | | | | | |  |  |
|  | *Наименование* | | | | | | | | | | | | | | | | *Код* | |
| *Получатель поручения:* | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | |
|  | | *Депозитарный код* | | | | | | | | | | | | |  | *Краткое наименование* | | | |

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| *Инициатор поручения:* |  |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | | |  | |  | | | |
|  |  |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | | |  | |  | | | |
|  | *Депозитарный код* | | | | | | | | | | | | | | | | | |  | | | *Краткое наименование* | | | |
| *Код основания операции:* | |  | |  | |  | |  | |  | |  | | | | | | | | | | | | |
|  | |  | |  | |  | |  | |  | |  | | | | | | | | | | | | |
|  | | *Код* | | | | | | | | | | | | | | | | | | |  | | *Наименование* | | |

**ОТПРАВИТЕЛЬ:**

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| *Со счета депо:* | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | | |  | |  | | |  | | | | |
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|  | | *Счет депо* | | | | | | | | | | | | | | | | | | | | | |  | | | | | *Краткое наименование* | | | | | | | | | | |
| *Раздел счета депо:* |  | |  | | 0 | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | | |  | |  |  | |  |  |  |
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| *Идентификатор раздела:* | |  | |  |  |  |  |  |  | |  |  |
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| **КЛИЕНТ отправителя***:* | | | | *Номер счета* | | | | | | | | | | | *BIC* | *Идентификатор* |
|  | | | | | | | | | | |  |  |
| *Полное наименование юридического лица/ФИО физического лица* | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | |
| *Регистратор/депозитарий (место расчетов):* | | | | | | | | | | | *Дата расчетов:* | | | | *Дата сделки:* | *Референс:* |
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| **ПОЛУЧАТЕЛЬ:** | | *Номер счета* | | | | | *BIC* | *Идентификатор* |
|  | | | | |  |  |
| *Тип счета* |  | | | | *Признак юр./физ.лица* |  |
| *Полное наименование юридического лица/ФИО физического лица* | | | | | | | | |
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| **Удостоверяющий документ:** | |  |  | |  | | | |
| *Тип документа документадокумента* | | *Наименование документа* | | | | |
| *Серия* | *Номер* | *Дата выдачи/*  *регистрации* | *Место выдачи* | | | *Наименование органа, осуществившего выдачу/регистрацию* | | |
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| **КЛИЕНТ получателя:** | *Номер счета* | *BIC* | *Идентификатор* |
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| *Полное наименование юридического лица/ФИО физического лица* | | | |
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| **Код ценной бумаги** | | | | **Количество *(в шт.)*** | | | | | | | **Сумма (цена) сделки** | | | | | | | | | | **Валюта сделки** | | | | | | | | | | | |
|  | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Количество прописью (в штуках)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Необходимость встречного поручения | | | | | | |  | | Режим исполнения операции | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |
|  |  | Уведомление об операции в реестре | | | | | | |  | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | |  | | | | | | | | |
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| *Приоритет исполнения поручения. ICSD* | | | | | |  |  |  |  | *Идентификатор пула.ICSD* | | | |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  | |
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**Основанием для внесения записи по лицевому счету (счету депо) является:**

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| --- | --- | --- | --- | --- | --- |
| *Код вида договора/ иного основания* | *Наименование вида договора/иного основания* | | | *Номер* | *Дата* |
|  |  | | |  |  |
|  |  | | |  |  |
| **Дополнительная информация** | | | | | | |
| *Код параметра* | | *Наименование параметра* | *Значение параметра* | | | |
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| **Вышеуказанные ценные бумаги:**   |  |  | | --- | --- | | обременены обязательствами |  |   **Приложения:** | |  | | | |
| **Дата/период исполнения поручения с:** | |  | | **по** |  |

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|  | | |  |  | | |  | | | |  | | | | |
| (должность) | | |  | (Ф.И.О.) | | | М.П. | | | | (подпись) | | | | |
|  | | |  |  | | |  | | | |  | | | | |
| (должность) | | |  | (Ф.И.О.) | | | М.П. | | | | (подпись) | | | | |
| *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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_