

## INSTRUCTIONS OF BEHALF

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Instructions that need to be inserted into the system by NBB-SSS 'on behalf' of a participant should be sent via secured e-mail and will be charged. The Participant shall ensure that the "four eyes" principle is being guaranteed by having the Annex 6 signed by two end users who have the privileges to add and approve entering Instructions in the RAMSES GUI. Please take into account that fields marked with an "\*" symbol are mandatory. "(m)", "(o)" and "(a)" mean that the field is a mandatory matching field, optional matching field, or additional matching field respectively.

Operation Type:

Message Type:

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Instructing Party\*:

Account Owner Reference\*:

Securities Movement Type (m)\*:

Common Trade Reference (o):

Payment Type (m)\*:

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Trade Date (m)\*:

Securities Transaction Type\*:

Settlement Date (m)\*:

Matching Status:

ISIN (m)\*:

Cash Amount (m):

Face Amount (m)\*:

Cash Currency (m):

Safekeeping Account\*:

Credit Debit Indicator (m):

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Yield to Maturity Rate:

Hold Indicator:

Automated Market Claim (a):

Hold Indicator Reason:

Modification Cancellation Allowed:

Partial Settlement Indicator:

Beneficial Ownership:

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### Delivering

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Depository (m):

Party 1 (m):

Party 2:

SAFE Party 1 (o):

SAFE Party 2:

Party 1 Pledge Reference:

Party 2 Pledge Reference:

### Receiving

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Depository (m):

Party 1 (m):

Party 2:

SAFE Party 1 (o):

SAFE Party 2:

Party 1 Pledge Reference:

Party 2 Pledge Reference:

### Links

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Pool ID:

Current Instruction Number:

Total of Linked Instructions:

#### Instruction Links

Processing Position:

Reference Owner:

Account Owner Reference:

Signatures: