



ADJUSTMENT ON BOND ICSD SECTION CONTRACTUAL POSITIONS

Coupon Compensation Payment Model: Clearing Member/Trading Client

Clearing Member _____

ABI _____

Reference Person _____

Phone _____ E-mail _____

The Clearing Member asks, in relation to the positions:

- Of his own
- Of the trading client

ABI _____

With the participation to the settlement system:

- Direct
- Indirect with Settlement Agent

ABI _____

For the coupon compensation balance to be created following the model:

- Total Net (netting between house account and client account) – “NT”

Settlement Cash Account _____

- Net per accounts (separated balance between house and client account)–“NC”

Settlement Cash Account for House Account Activities _____

Settlement Cash Account for Client Account Activities _____

Clearing Member’s stamp and signature

Settlement Agent’s stamp and signature