

FINANCIAL INSTRUMENT ORDER

CLIENT DETAILS

Name of the company should be specified (legal entity) or Name, Surname (physical person).

CLIENT NAME	Morgan Oil Ltd.
AUTHORIZED PERSON / ID	Tommy Bloom
FI ACCOUNT NUMBER	225 900

Name of the authorized person on behalf of the client

The main account number in Zenit Kapital o.c.p., a.s. should be specified.

TYPE OF TRANSACTION

FI TRANSFER	<input checked="" type="checkbox"/>	DELIVER	<input checked="" type="checkbox"/>	FOP	<input checked="" type="checkbox"/>
BUY ORDER	<input type="checkbox"/>	RECEIVE	<input type="checkbox"/>	DVP/RVP	<input type="checkbox"/>
SELL ORDER	<input type="checkbox"/>				

Transaction parameters should be indicated :
 1. For DVP trade (BUY/SELL) **BUY ORDER/SELL ORDER + DVP/RVP** boxes should be checked.
 2. For FOP trade **FI TRANSFER + DELIVER/RECEIVE + FOP** boxes should be checked.

OTHER ORDER TYPE
FINANCIAL INSTRUMENT DETAILS

FI NAME	US Treasuries 1.25 19/02/24
ISIN/ REGISTRACION CODE	US1234567890
FI TYPE	Bond
SECURITY CURRENCY:	USD
QUANTITY (IN DIGITS):	500

Security name should be specified.

Security ISIN should be specified.

Security type (ex. Bond, equity etc.) should be specified.

Security quantity should be specified.

Security nominal amount should be specified.

Security price (LMT or MKT) for DVP transactions should be specified.

Security total amount should be specified.

NOMINAL AMOUNT	500'000
PRICE	
TOTAL AMOUNT	
DEPOZITAR	OTC
TYPE OF SETTLEMENT	FOP
Depository	OTC

Type of settlement either FOP or DVP should be specified. Depozitar/Depository fields remain unchanged - OTC (for non stock exchange traded securities)

COUNTERPARTY DETAILS / ADDITIONAL INFO:

Oberon Gas Ltd. Account in Zenit Kapital o.c.p. a.s., no 225 999
T+2

Counterparty details should be specified for all FOP settlements and internal DVP settlements (with details of another Zenit Kapital o.c.p. a.s, client provided), as well as settlement details including TD and SD or T+X

Purpose of transaction (obligatory field):
According to the Agreement

Purpose of transaction must be indicated.
All the documents related to the transactions must be provided by the parties together with current order.

X1 - 1477

CODE

Code from codetable in following format should be entered : Example A1 (code name) + digits (code digits); A1 - 1111

03.06.2019

ORDER VALIDITY DATE

Date up to which order is valid should be specified.

03.06.2019

TRADE DATE

Transaction trade date should be specified.

03.06.2019

SETTLEMENT DATE

Transaction settlement date should be specified.

ORDER DATE

Client's signature;

To be filled by Zenit Kapital o.c.p., a.s. employee.

Signature

*order should be send from client's official e-mail adress using following formats : PDF, JPG, BMP

** file name should include : NOVA INSTRUKCIA_od+_DATE+Client_Name+operation type FOP/DVP+counterparty name (if present)

EXAMPLE : NOVA INSTRUKCIA_od_02_02_2019_MorganOilLTD_FOP_OberonGasLtd.

E
X
A
M
P
L
E