

____/____/20____

TO: AO Citibank Currency Control Unit

FROM: _____

Details of settlements between residents and non-residents in relation to securities issuance, purchase and sale of securities, units/shares, contribution to assets in the primary and secondary markets, repo agreements, repayment of principal, payment of dividends on shares and interest/coupon on bonds or other securities, payment of distributed profit.

In pursuance of the Procedure for the Preparation and Presentation of Form No. 0409405 reporting (Details of Settlements in Relation to Securities Transactions between Residents and Non-Residents) set out in CBR Directive No. 4927-U, we herein provide details of the transaction **for amount** _____

carried out ____/____/20____ from account _____.

No	Details of the securities transaction	Fields for completion
1	Region (branch)	
2	Non-resident party to the transaction (name)	
	Country of registration	
3	Issuer of the security, unit/share (name)	
	▶ INN taxpayer identification number (for residents) ▶ Country of registration (for non-residents)	
4	Type of the security	
5	Registration number of the security (for the issuable securities of resident issuers – the state registration number of the issue, or the ISIN code if no such number is available)	
6	Registration date of the issue	
7	Currency of denomination	
8	Quantity of securities (pcs) or quantity of shares (as % of capital)	
9	Security's redemption date (for debt securities)	
10	Total payment under the transaction (after tax)	
11	BIC (SWIFT) of the counterparty's (payee/payer) bank	
12	Notes*	EXCHANGE ☐ INSTALLMENT ☐ PACKAGE ☐

* In line 12 (Notes), put an X in the box in the event of the following transactions:

- An exchange (setoff) of securities involving the movement of cash (crediting/debiting takes place); the line must indicate "EXCHANGE";
- Installment payments for the securities; the line must indicate "INSTALLMENT";
- Payments for a package consisting of the securities of different issuers or of different types of securities; the line must indicate "PACKAGE".

For payments under brokerage agreement: if client is not able to fill in lines 3, 7 and 8 on the date of payment additional form 405 with filled lines 3, 7 and 8 should be provided after securities are purchased by broker.

Customer's signature

Citibank employee's signature