

INSTRUCTIONS OF BEHALF

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:

Instructing Party*:

Account Owner Reference*:

Securities Movement Type (m)*:

Common Trade Reference (o):

Payment Type (m)*:

Trade Date (m)*:

Cum/Ex Indicator (a):

Settlement Date (m)*:

Matching Status:

ISIN (m)*:

ISIN Description:

Face Amount (m)*:

Cash Amount (m):

Safekeeping Account*:

Cash Currency (m):

Securities Transaction Type*:

Credit Debit Indicator (m):

Yield to Maturity Rate:

Hold Indicator:

Automated Market Claim (a):

Hold Indicator Reason:

Modification Cancellation Allowed:

Partial Settlement Indicator:

Priority:

Beneficial Ownership:

Delivering

Depository (m):

Party 1 (m):

Party 2:

SAFE Party 1 (o):

SAFE Party 2:

Party 1 Pledge Reference:

Party 2 Pledge Reference:

Receiving

Depository (m):

Party 1 (m):

Party 2:

SAFE Party 1 (o):

SAFE Party 2:

Party 1 Pledge Reference:

Party 2 Pledge Reference:

Links

Pool ID:

Current Instruction Number:

Total of Linked Instructions:

Instruction Links

Processing Position:

Reference Owner:

Account Owner Reference:

Date and Signatures: