

**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 his Trading Client.....

ABI .....

With the participation to the settlement system:

 Direct Trading Client 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 .....

 Netto 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