# Annex 11

to the Regulation on Clearing Participants

*(This annex is included following a decision of the Board of Directors of the Clearing Centre dated September 12, 2023)*

[on a letterform with indication of a reference number and date of request]

KASE Clearing Centre JSC

C O N S E N T

**to receive confidential information**

The Clearing Participant **[full name of the Clearing Participant subject to a certificate of its state registration (last state re-registration)]** (hereinafter referred to as the Clearing Participant), by signing this consent, gives KASE Clearing Centre JSC (hereinafter referred to as the Clearing Centre) its irrevocable and unconditional consent for the Clearing Centre to receive confidential information about the Clearing Participant and its clients subject to sub-item 8.3) item 8 of the Clearing Service Agreement, necessary and sufficient for clearing, settlements and performing the functions of the central counterparty from the organizer of trading and the settlement organization, including but not limited to information about applications submitted to trading systems, closed transactions, balances and movements on personal accounts of the Clearing Participant. The Clearing Participant confirms that it has received a relevant consent from all of its clients for the Clearing Centre to receive confidential information, as well as consent to collection, processing and transfer of personal data to the Clearing Centre.

Clearing participant – a participant in the remote electronic trading system, confirms its consent to the provision of confidential information by the registered exchange to the Clearing Centre *(this paragraph was supplemented following a decision of the Board of Directors of the Clearing Centre dated December 3, 2024)*.

[Position of the chief executive] [signature] [surname, initials]

 Specified only by the participant of the remote electronic trading system.

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