Form SET-VRD

Statement from the register of contracts

Contract №_____[1]/ _____[2]/_____[3]

Trading date: day/month/year

Exchange Section: Section *«name of the Section»* of JSC SPIMEX
Trading Participant: //*Full name of the Trading Participant, including INN _____ /OGRN _____ /Date*_____/KPP _____/ Legal Address _____//*
Unique Trading Participant Code: //*Unique Code of the Trading Participant assigned by the Exchange in acc. with the Admission Rules*//
Trading Participant Code: //*Additional Code of the Trading Participant assigned by the Exchange in acc. with the Admission Rules*//
Client name, details and code: //*Full Name of the Client, including: INN _____ /OGRN _____ /Date*_____/KPP _____/ Legal Address _____ // Additional Code of the Client assigned by the Exchange in acc. with the Admission Rules//*
Unique Client Code: //*Unique Code of the Client assigned by the Exchange in acc. with the Admission Rules*//
Instrument Code: *//Instrument Code registered in ETS* //
Instrument Description: //*Instrument Description registered in ETS. Regulatory document* //**Export**// *Delivery Terms//Delivery Basis//Mode of Transportation //*
//Indication of the Delivery Date in acc. with the Trading Rules: or
Delivery within //*The number of calendar days for delivery in acc. with the Delivery Terms*// **calendar days from the Contract execution date.** *Or*
Delivery not later than «___» _____20___//
Term for receipt of funds: within 10 business days from the delivery completion date
Code according to OKPD2: //*Commodity Code in acc. with the Russian National Economic Activity – Wise Product Classifier (OKPD2), approved by Order No. 14-st of Rosstandart dd. 31.01.2014*//
Code according to EAEU TN VED: //*Commodity Code in acc. with the Common Commodity Nomenclature of Foreign Economic Activity of the Eurasian Economic Union (EAEU TN VED)//*
Name according to OKPD2: / *Commodity name in acc. with the Russian National Economic Activity – Wise Product Classifier (OKPD2), approved by Order No. 14-st of Rosstandart dd. 31.01.2014//*
Measurement units: //*Measurement Unit of the Product*// Contract Currency – **Russian Ruble. Currency Code – 643**

[*] **Date – date of the first entry in the Unified State Register of Legal Entities (EGRUL)**

Contract Time	Application No.	Purchase/ Sale	Price, RUB per unit (incl. VAT)	Quantity, units	Contract Value, RUB (incl. VAT)	VAT[4] amount under the Contract, RUB (0%)	Position Register No.	Exchange Fee (excl. VAT)	Counterparty name, country, TIN	Delivery Controller / Resource Owner	Trader ID of the Trading Participant - Seller (Simple Electronic Signature)	Trader ID of the Trading Participant - Buyer (Simple Electronic Signature)

SPIMEX Trading System Administrator

Direction: B – purchase, S – sale
[1] Identification number of the Contract registered at JSC SPIMEX.
[2] The number of the General Agreement concluded by Trading Participants may be indicated
[3] An additional registration number of the internal accounting of the Trading Participant may be indicated
[4] Information is provided for reference based on the VAT rate effective on the date of contract conclusion