

CALCULATION OF PERFORMED BUSINESS

Information on Principal:

Name and Last Name/Company _____

Unified Citizen Code/registration number/National identification number _____

Agreement No. _____

Account No. with Register _____

Information on order:

Type of order (purchase, selling) _____

Date of order execution _____

Time (hour and minute) of order execution _____

Information on securities:

Securities identification _____

Name of issuer _____

Quantity of securities _____

Securities price _____

Calculation:

Total actual amount _____

Fee percentage to actual amount _____

Total fee amount _____

Other fees _____

Total liability amount _____

Advance amount for purchase _____

Total amount of liability/receivables of a party under deposited advance _____

Name and Last Name of RBR responsible person

Signature _____