

NETTING CONFIRMATION SAMPLE

Netting Confirmation

Date:

Pages including this:

Securities and Payment Netting

Dear Sir/Madam,

Please find below list of Transactions that should be submitted for netting as Transactions executed on _____:

Trade Side	Trade Date	Security	Quantity	ISIN/Common Code	Transaction Type	Total Amount	Currency Code	Settlement Date	Value Date

Netting Details:

Settlement date:	Net Securities to be settled:	Net Cash to be settled:

Beneficiary's Bank Details:

Securities delivered from:

Securities delivered to:

Please sign and return if you agree to these terms.

On behalf of BCS

On behalf of the Client

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