



Central Securities Depository of Iran

Date: .....

Number: ...

Brokerage Company: ...

## Request for Settlement Regardless of the Clearing House

(Three copies of this form must be prepared)

Transaction Specifications (numbers are in Rials)		
<b>Supplier's Name:</b>	<b>Transaction Date:</b>	<b>Transaction Market:</b>
Volume of Traded Commodity:	Price per unit:	Overall Transaction Value:
Requested Amount of settlement Regardless of Clearance:		Transaction Type:
Buyer		Seller
Buyer's Name:	Seller's Name:	
Code:	Code:	
Seal and Signature:	Seal and Signature:	
Buyer's Broker Name:	Seller's Broker Name:	
Seal and Signature:	Seal and Signature:	

1	Confirmation of securities and commodity exchange settlement management of the Central Securities Depository of Iran (for confirming the cash deposit made by the buyer's broker.)	
2	Deputy director of operations and monitoring of Iran's Energy Exchange Company	
3	CEO of Iran's Energy Exchange Company	Secretariat of Iran's Energy Exchange Company

1. Every obligation arising from this request is the buyer's and seller's broker's responsibility.
2. By signing this form, all responsibilities of not delivering and not paying the out of clearance funds are on the part of the transaction counterparties and by signing they deny any rights to refer to the Central Securities Depository of Iran and the Central Securities Depository of Iran faces no obligations regarding this matter.
3. Deposit receipts including fees for market components and in some cases, deductions and prepayments, must be delivered to the Clearing House (CSDI) with this form.