

Header of the concerned institution

APPENDIX 5: Admission Accounting Letter

You are kindly requested to approve the following value and quantities for MAROCLEAR operations:

Information	Detail
Value category ¹	CD_ BT _BSF
Issuer	
Value Designation	
Value Code	
Quantity of securities	

Rate	Guarantee	Payment Status	Form
<input type="checkbox"/> Fixed rate	<input type="checkbox"/> With State Guarantee	<input type="checkbox"/> Not Applied	<input type="checkbox"/> Bearer Shares
<input type="checkbox"/> Zero rate/ discount rate	<input type="checkbox"/> Co-guarantee		<input type="checkbox"/> Registered
<input type="checkbox"/> Variable	<input type="checkbox"/> Secure		<input type="checkbox"/> Bearer Shares/
<input type="checkbox"/> Payment in kind	<input type="checkbox"/> No Guarantee / No Security		
	<input type="checkbox"/> Negative pledge		
	<input type="checkbox"/> Senior		
	<input type="checkbox"/> Senior Subordinate		
	<input type="checkbox"/> Junior Subordinate		
	<input type="checkbox"/> Junior		
	<input type="checkbox"/> Supranational		

Entries to be posted:

	Account No. ²	ACCOUNT MANAGER	NAME OF THE ACCOUNT
TO DEBIT		MAROCLEAR	ISSUANCE
TO CREDIT			SECURITIES TO BE DISTRIBUTED

We hereby acknowledge that we have been mandated by the issuer to send you these instructions.³

Signed in, on

STAMP AND SIGNATURE OF THE AFFILIATE OR ITS AGENT	MAROCLEAR RECEIPT ACKNOWLEDGEMENT

¹ In the case of interest rate products, attach the repayment schedule

² Reserved for Maroclear

³ Mandatory mention in case of management under mandate.