

**REPORT FOR THE SKD****INSTRUCTION TYPE "INTRADAY CREDIT" IN THE SKD**

Instruction No.

to be completed by operator

**Instruction type** <sup>(1)</sup>:

<input type="checkbox"/> Provision/increase of Intraday Credit	<input type="checkbox"/> Repayment/decrease of Intraday Credit
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**Client** <sup>(2)</sup>:

Asset account No.:

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Code and abbreviated name of client:

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Code and abbreviated name of agent:

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**Issue** <sup>(3)</sup>:

Code, ISIN, and title:

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**Intraday credit:**

Nominal value of security:

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CZK

No. of securities:

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Total value of settlement:

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CZK

Settlement day <sup>(4)</sup>:

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In ..... date .....

Agent <sup>(2)</sup>

**Explanatory notes to instruction type INS106 “INTRADAY CREDIT”:**

The boldly framed white boxes are obligatory, unless specified otherwise in other notes. The thinly framed grey boxes are for information purposes only. No account will be taken of the values contained therein when entering instructions in the SKD.

- (1) The type of instruction is marked with a cross in the box before the name of the requested type of instruction.
- (2) The abbreviated names of the client and his agent are stated in the form specified in the contract on participation in the SKD or in the contract on an asset account in the SKD.
- (3) Only one of the following boxes is filled in: “Issue Code” or “Issue ISIN”. The title of the security is specified according to the data in the SKD records.
- (4) The settlement date must agree with the current accounting day.
- (5) The instruction must be signed by the agent’s authorized employee whose specimen signature is at the disposal of the operator.