

"Bank–client" automatic workstation is a client's remote automatic workstation for client's interaction with Central Securities Depository JSC (hereinafter – the Central Securities Depository) within Current Account Agreement.

The functions of "Bank–client" automatic workstation are:

- forming payment orders on charging off money from bank accounts in the Central Securities Depository;
- forming currency transfers on charging off money from bank accounts in the Central Securities Depository;
- verification of created documents for subsequent forwarding to the Central Securities Depository;
- forming requests on accounts' status based on a date and time that user is interested in;
- keeping an archive of payment orders, transaction reports and statements of accounts;
- looking through and printing documents kept in the archive;
- exchanging e-mails with the Central Securities Depository;
- displaying the current status of bank accounts opened in the Central Securities Depository.

Clients interact with the Central Securities Depository via electronic documents circulation. Electronic documents are circulated with the Central Securities Depository via financial automated system of transportation information FASTI-2 that is offered by Republican state enterprise Kazakhstan Interbank Settlement Centre of the National Bank of Kazakhstan. Detailed information about FASTI-2 is published on the website of Republican state enterprise Kazakhstan Interbank Settlement Centre of the National Bank of Kazakhstan, at: <http://www.kisc.kz/fasti2/index.html>.

Electronic documents are interchanged in concordance with the Law of the Republic of Kazakhstan "On Electronic Document and Digital Signature" # 370-II dated January 07, 2003.

In order to use "Bank–client" automatic workstation client is required to:

- connect to FASTI-2. Detailed information about connecting procedure to FASTI-2 is published at <http://www.kisc.kz/fasti2/migration.html>;
- submit an application on conclusion of an agreement on granting the right to use and maintenance of the software developed by Central Securities Depository JSC. The application on conclusion of an agreement on granting the right to use and maintenance of the software developed by Central Securities Depository JSC is published at http://www.kacd.kz/ru/normative_base/other_internal_documents/actual/;
- install "Bank–client" automatic workstation.

Should you have any questions concerning completion of the application on conclusion of an agreement on granting the right to use and maintenance of the software developed by Central Securities Depository JSC consult Legal Unit of the Central Securities Depository on telephone 266-95-15, ext. 128, 106 or urist@csd.kz.

Should you have any questions on installation of "Bank–client" automatic workstation consult Information Systems Development Unit of the Central Securities Depository on telephone 266-95-14, ext. 105 or support@csd.kz.