BPUT EXECUTION

ISSUER/REGISTRAR

CA confirmations of cash movement (CACO) and funds (if settlement is held within NSD) received CA confirmation CA confirmation of Securities Report of cash of securities unblocking securities movement movement withdrawal report (CACO) (CACO) (MS036/MS010) (MS020) **DEPOSITOR** NSD reconcile Reports are delivered per each instruction. received funds against CA confirmation of cash

movement

