

**"Client" automatic workstation** is a client's remote automatic workstation for his/her interaction with Central Securities Depository JSC (hereinafter – the Central Securities Depository) while rendering depository services.

The functions of "Client" automatic workstation are:

- forming and transmitting instructions on registration of financial instruments transactions at unorganized market and receiving reports on their execution;
- forming instructions on transfer of financial instruments into the nominal holding of the Central Securities Depository/ withdrawal of financial instruments from the nominal holding of the Central Securities Depository and receiving reports on their execution;
- forming instructions on receiving financial instruments at the primary market of short-term notes of the National Bank of the Republic of Kazakhstan and receiving reports on their execution;
- forming instructions on opening/changing details of/closing subaccount and receiving reports on their execution;
- receiving information about registered financial instruments transactions concluded at organized market;
- forming instructions on receiving a statement of personal account (subaccount) and receiving a statement of personal account (subaccount);
- forming instructions on receiving reports about registered transactions on personal account (subaccount) and receiving reports about registered transactions on personal account (subaccount);
- receiving monthly accounting documents (personal account statements as of the first date and reports about registered transactions on personal account (subaccount) for the last month));
- receiving daily statements of personal account;
- receiving directories of clients, financial instruments and subaccounts;
- exchanging e-mails with the Central Securities Depository;
- maintenance of incoming and outgoing documents archive.

The client interacts with the Central Securities Depository by means of electronic circulation of documents. 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 "Client" automatic workstation the client is required to:

- connect to FASTI-2. Detailed information about the procedure on connecting 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/](http://www.kacd.kz/ru/normative_base/other_internal_documents/actual/);
- install "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](mailto:urist@csd.kz).

Should you have any questions on installation of "Client" automatic workstation consult Information Systems Development Unit of the Central Securities Depository on telephone 266-95-14, ext. 151, 105 or [support@csd.kz](mailto:support@csd.kz).