

Appendix 1 to Detailed Clearing and Settlement Rules of the Clearing and Settlement House

Clearing Schedule of Clearing and Settlement House

| Time                    | Task   | Execution by |
|-------------------------|--|--------------|
| <b>Day N</b>            |  |              |
| By 5:00 p.m.            | Sending SWIFT MT942 messages to CHPB (only for accounts of House Members making transaction margin payments to their bank account in CMPB) | CMPB         |
| By 5:30 p.m.            | Submission of Control Reports to CMPB  | IRGiT        |
| By 6:00 p.m.            | Submission of payment order batch no. 1F for execution   | IRGiT        |
| <b>Day N+1</b>          |  |              |
| By 8:30 a.m.            | Posting of payments and transfer of funds to CHPB in accordance with payment order batch no. 1F  | CMPB         |
| By 9:00 a.m.            | Submission of limitations on payment orders from batch no. 1F  | CMPB         |
| By 9:00 a.m.            | Sending a SWIFT MT942 message from the House's technical account to CHPB   | CMPB         |
| By 10:30 a.m.           | Submission of payment order batch no. 2F for execution   | IRGiT        |
| 10:30 a.m. – 12:00 p.m. | Posting of payments and transfer of funds in accordance with payment order batch no. 2F  | CMPB, CHPB   |
| 11:30 a.m. – 12:00 p.m. | Submission of payment order batch no. 3F for execution   | IRGiT        |
| By 12:30 p.m.           | Sending a SWIFT MT942 message from the House's technical account to CHPB   | CMPB         |
| 12:00 p.m. – 1:00 p.m.  | Posting of payments from order batch no. 3F (internal posting)   | CMPB, CHPB   |
| By 1:30 p.m.            | Submission of limitations on payment orders from batch no. 3F  | CMPB         |
| By 1:30 p.m.            | Sending a SWIFT MT942 message from the House's technical account to CHPB   | CMPB         |
| By 3:00 p.m.            | Submission of payment order batch no. 4F for execution   | IRGiT        |
| 3:00 p.m. – 4:00 p.m.   | Posting of payments and transfer of funds in accordance with order batch no. 4F  | CMPB         |
| By 4:30 p.m.            | Sending a SWIFT MT942 message from the House's technical account to CHPB   | CMPB         |
| <b>Day N+2</b>          |  |              |
| By 8:30 a.m.            | Sending a SWIFT MT940 message from the House's technical account to CHPB   | CMPB         |

Description of each payment order batch included in the foregoing table:

Payment order batch no. 1F

Contains transfer orders in the form of SWIFT MT101 messages debiting the accounts of House Members in CMPB and crediting the House's technical accounts in each CMPB. Such transfers are internal.

Contains transfer orders in the split payment mechanism in the form of SWIFT MT101 messages debiting the accounts of House Members in CMPB and crediting the House's clearing account in CHPB. Such transfers are interbank transfers.

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Payment order batch no. 2F

Contains transfer orders in the form of SWIFT MT101 messages, based on the House's clearing account in CHPB, the House's technical accounts and crediting the accounts of House Members in CMPB.

Contains transfer orders in the split payment mechanism for CHPB debiting the House's clearing account in CHPB and crediting the clearing accounts of House Members in CMPB.

Such transfers are internal and interbank transfers.

Payment order batch no. 3F

Contains transfer orders in the form of SWIFT MT101 messages pertaining to updating of collateral margins, debiting the accounts of House Members in CMPB and crediting the House's technical accounts in each CMPB as well as debiting the collateral margin accounts in CHPB and crediting the House's clearing account in CHPB. Such transfers are internal.

Payment order batch no. 4F

Contains transfer orders in the form of SWIFT MT101 messages pertaining to updating of collateral margins, based on the House's clearing account in CHPB, the House's technical accounts as well as crediting the accounts of members in CMPB and the collateral margin accounts in CHPB.