List of registration accounts in KDPW

TYPE OF ACTIVITY – brokerage

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
1 – own securities	01 – primary activity	00 – basic account	FFFF 1 01 00 00 PP ¹	AVAI
				AVLE
	Participation status type			AVCO
	Brokerage Office-own			AVRE
	account			BLCA
				BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLRZ
				BLCO
				COLE
				COBI
				PLED
				TECH
				BLTE
		03 – primary market account	FFFF 1 01 00 03 PP	AVAI
				TECH

¹ In addition to these account attributes, the client type is also assigned (it informs whether the account is kept for an individual client or for a group of clients), as well as the specification of the client's or client group's characteristics (e.g. it indicates whether the client is a resident or a non-resident), but they do not create new types of depository accounts.

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	02 – primary activity of	00 – basic account	FFFF 1 02 00 00 PP	AVAI
	entity, which keeps a			AVLE
	separate registration account			AVCO
	in KDPW, used to record			AVRE
	market maker organised			BLCA
	trading transactions			BLOK
				BLWR
	Participation status type			BLWY
	Brokerage Office-own			BLPW
	account			BLRD
				BLRZ
				BLCO
				COLE
				COBI
				PLED
				TECH
				BLTE
2 – securities of a client	01 – primary activity	00 – basic account	FFFF 2 01 UR 00 PP	AVAI
				AVLE
	Participation status type			AVCO
	Brokerage Office or			AVRE
	Representative			BLCA
	(Participation status type			BLOK
	Representative differs in the			BLWR
	fact that it has an UR value			BLWY
	i.e. a value other than "00")			BLPW
				BLRD
				BLCO
				BLRZ

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			BLFG
			BLPR
			COLE
			COBI
			FOSG
			PBFG
			PCEB
			PEBI
			PKFW
			PLLO
			PLMF
			PCCO
			TECH
			BLTE
	01 – transaction account	FFFF 2 01 UR 01 PP	AVAI
	02 – suspense account	FFFF 2 01 UR 02 PP	AVAI
	-		BLCA
			BLWR
			BLWY
			BLRD
			BLCO
			TECH
			BLTE
	03 – primary market account	FFFF 2 01 UR 03 PP	AVAI
	p.mar, market account	51 51. 55 1.	TECH
02 – primary activity of	00 – basic account	FFFF 2 02 UR 00 PP	AVAI
	OO	1111 2 U2 UN UU FP	
entity, which keeps a			AVLE
separate registration account			AVCO
in KDPW, used to record			AVRE

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	market maker organised			BLCA
	trading transactions			BLOK
				BLWR
	Participation status type			BLWY
	Brokerage Office or			BLPW
	Representative			BLRD
				BLRZ
				BLCO
				COLE
				СОВІ
				TECH
				BLTE
	03 – lead manager	00 – basic account	FFFF 2 03 UR 00 PP	AVAI
				BLCA
	Participation status type			BLOK
	Lead manager			BLWR
				BLWY
				BLRD
				BLRZ
				BLCO
				TECH
				BLTE
0 – not applicable	06 – technical agent	00 – basic account	FFFF 0 06 00 00 PP	AVAI
				TECH

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TYPE OF ACTIVITY – participant providing custodial services

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
1 – own securities	01 – primary activity	00 – basic account	FFFF 1 01 00 00 PP	AVAI
				AVLE
	Participation status type			AVCO
	Custodian – own account			AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLCO
				BLRZ
				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
				PCEB
				PEBI
				PKFW
				PLED
				PLLO
				PLMF
				PCCO
				TECH

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				BLTE
		03 – primary market account	FFFF 1 01 00 03 PP	AVAI
				TECH
	02 – primary activity of entity,	00 – basic account	FFFF 1 02 00 00 PP	AVAI
	which keeps a separate			AVLE
	registration account in KDPW,			AVCO
	used to record market maker			AVRE
	organised trading			BLCA
	transactions			BLOK
				BLWR
	Participation status type			BLWY
	Custodian – own account			BLRZ
				BLPW
				BLRD
				BLCO
				COLE
				COBI
				PLED
				TECH
				BLTE
2 – securities of a client	01 – primary activity	00 – basic account	FFFF 2 01 UR 00 PP	AVAI
				AVLE
	Participation status type			AVCO
	Custodian or Representative			AVRE
	(Participation status type			BLCA
	Representative differs in the			BLOK
	fact that it has an UR value			BLWR
	i.e. a value other than "00")			BLWY
				BLPW

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			BLRD
			BLCO
			BLRZ
			BLFG
			BLPR
			COLE
			COBI
			FOSG
			PBFG
			PCEB
			PEBI
			PECL
			PKFW
			PLLO
			PLMF
			PCCO
			TECH
			BLTE
01 – tr	ransaction account	FFFF 2 01 UR 01 PP	AVAI
02 – su	uspense account	FFFF 2 01 UR 02 PP	AVAI
			BLCA
			BLWR
			BLRD
			BLCO
			BLWY
			TECH
			BLTE
03 – p	rimary market account	FFFF 2 01 UR 03 PP	AVAI
			TECH

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	02 – primary activity of entity,	00 – basic account	FFFF 2 02 UR 00 PP	AVAI
	which keeps a separate			AVLE
	registration account in KDPW,			AVCO
	used to record market maker			AVRE
	organised trading			BLCA
	transactions			BLOK
	Participation status type			BLWR
	Custodian or Representative			BLWY
				BLPW
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
				TECH
				BLTE
	03 – lead manager	00 – basic account	FFFF 2 03 UR 00 PP	AVAI
				BLCA
	Participation status type			BLOK
	Lead manager			BLWR
				BLWY
				BLRD
				BLCO
				TECH
				BLTE
0 – not applicable	06 – technical agent	00 – basic account	FFFF 0 06 00 00 PP	AVAI
				TECH

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TYPE OF ACTIVITY – other

Participation status type Depositor

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
3 – securities account kept	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
in KDPW				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
				PCEB
				PEBI
				PLED
				PKFW
				PLLO
				PLMF

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		PCCO
		TECH
		BLTE

Participation status type Foreign Custodian

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
4 – omnibus securities	01 – primary activity	00 – basic account	FFFF 4 01 00 00 PP	AVAI
account kept in KDPW				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLPW
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
				TECH
				BLTE

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TYPE OF ACTIVITY – available for CSDs

Participation status type Custodian-CSD

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
4 – omnibus securities	01 – primary activity	00 – basic account	FFFF 4 01 00 00 PP	AVAI
account kept in KDPW				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLPW
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
				TECH
				BLTE

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Participation status type Depositor

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
3 – securities account kept	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
in KDPW				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				СОВІ
				PLED
				TECH
				BLTE

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TYPE OF ACTIVITY - activities involving the clearing of transactions executed as part of securities trading

Participation status type Central Counterparty

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
3 – securities account kept	05 – central counterparty	00 – basic account	FFFF 3 05 00 00 PP	AVAI
in KDPW				

Participation status type Depositor

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
3 – securities account kept	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
in KDPW				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				СОВІ
				PLED
				TECH
				BLTE

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KDPW

ISSUE ACCOUNT AND TECHNICAL AGENT

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
0 – not applicable	01 – primary activity	99 – issue account	0001 0 01 00 99 PP	AVAI
	06 – technical agent	00 – basic account	0001 0 06 00 00 PP	AVAI

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