**Annex 1**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(*business name*) (*place and date*)

1. To perform operations with the National Bank of Serbia via the web-platform *Monetary operations of the National Bank of Serbia – lending facilities application*, in relation to the extension of daily liquidity loans to banks against the collateral of securities (hereinafter: liquidity loan) – the bank’s network address translation (NAT)will be the following:

*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.*

*Note to the bank’s IT department:* This address should be among the top 30 C-class addresses allocated to you. The server on the NBS end, located at 10.16.10.71, where the application will operate, will be visible only on this address, through port 443 (HTTP).

1. All notifications and information regarding the extension of daily liquidity loans, including the submission of applications for the termination of the NBS’s lien and the application for the disbursement of the liquidity loan (if they can be submitted by email or telefax), shall be exchanged with the National Bank of Serbia via the following email address or telefax:

Email: Telefax:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Recommendation:* Provide an address of a general type, not one that is issued to a specific person.

1. Persons authorised to access the web-platform from Section 1 of this Annex on behalf and for the account of the bank, to submit applications for the termination of the NBS’s lien and applications for using liquidity loans, who also perform other operations relating to liquidity loan approval:

|  |  |  |  |
| --- | --- | --- | --- |
| **Name and surname** | **Signature** | **Email** | **Telephone number** |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

 President of the Executive Board (*name and surname*)

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (*signature*)

 Member of the Executive Board

 (*name and surname*)

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (*signature*)

  **Annex 2**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (*business name*) *(place and date*)

## **NATIONAL BANK OF SERBIA**

**Monetary and FX Operations Department**

## **APPLICATION No \_\_\_\_\_\_\_\_\_**

 **FOR THE TERMINATION OF THE NATIONAL BANK OF SERBIA’S LIEN**

### I No and date of the liquidity loan agreement: \_\_\_\_\_\_\_\_\_\_\_\_\_

###  II Data on securities on which the applicant wants the NBS’s lien to be terminated:

|  |  |  |  |
| --- | --- | --- | --- |
| **No** | **ISIN** | **No of securities (quantity)** | **No and date of the certificate of pledged securities[[1]](#footnote-1)1** |
| **1** |  |  |  |
| **2** |  |  |  |
| **3** |  |  |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (*signature of the authorised person*)

 **Annex 3**

## NATIONAL BANK OF SERBIA

Monetary and FX Operations Department

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(place and date)*

## **C O N S E N T No \_\_\_\_\_\_\_\_**

 **FOR THE TERMINATION OF THE NATIONAL BANK OF SERBIA’S LIEN**

### I Business name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### II No and date of the liquidity loan agreement: \_\_\_\_\_\_\_\_\_\_\_\_

###  III No and date of the bank’s application for the termination of the lien

###  of the National Bank of Serbia: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### IV Data on securities for which the consent is issued to terminate the NBS’s lien:

|  |  |  |  |
| --- | --- | --- | --- |
| **No** | **ISIN** | **No of securities (quantity)** | **No and date of the certificate of pledged securities[[2]](#footnote-2)1** |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(signature of the authorised person)*

 **Annex 4**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(business name*) *(place and date*)

## **NATIONAL BANK OF SERBIA**

**Monetary and FX Operations Department**

## **APPLICATION No \_\_\_\_\_\_**

**FOR THE DISBURSEMENT OF A LIQUIDITY LOAN**

1. No and date of the liquidity loan agreement: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. The total available amount of the liquidity loan that can be used based on the pledged securities: RSD \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

3. The right to liquidity loan used before submitting the application:

RSD \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. The amount of liquidity loan that can be disbursed:

 RSD \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

5. The requested amount of the liquidity loan: RSD \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (*signature of the authorised person*)

1. 1 Enter the number and date of individual certificates of pledged securities. [↑](#footnote-ref-1)
2. 1 Enter the number and date of individual certificates of pledged securities. [↑](#footnote-ref-2)