Clearing
Department

New in the 1.5 release of the Clearing Terminal (REST API)

Moscow
May 2020
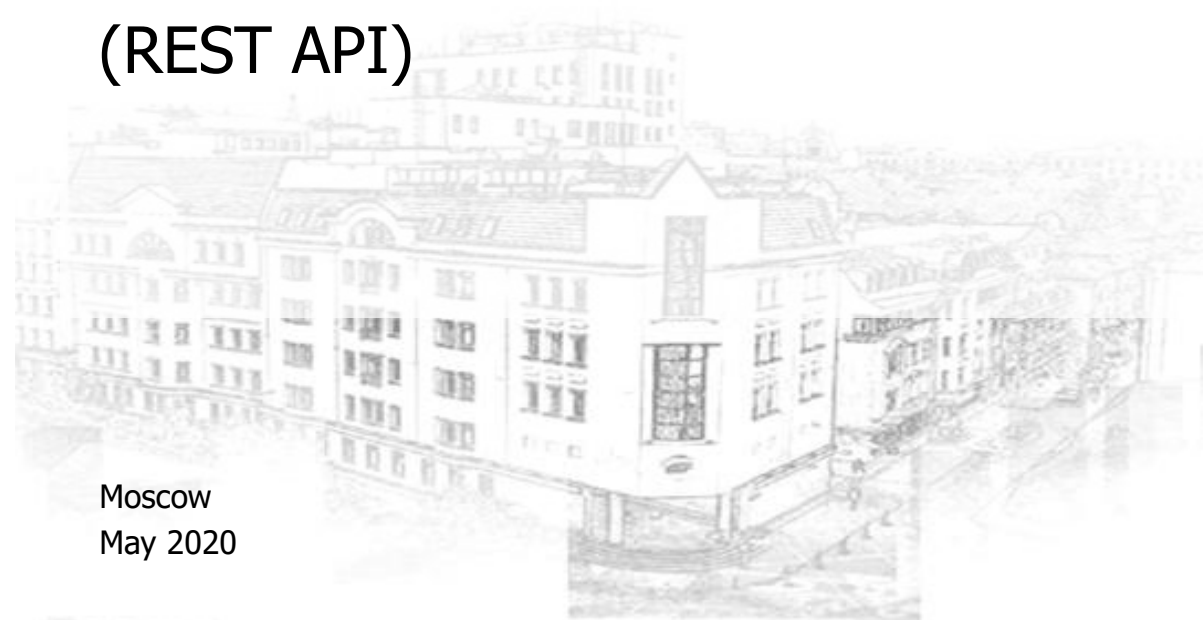
FUNCTIONALITY OF THE VER. 1.5 HAS BEEN EXTENDED SIGNIFICANTLY

Before	After
Requests for collateral transfer and Requests for assets profiles transfer	Requests for collateral transfer and Requests for assets profiles transfer
	Implementation of majority of requests forwarded to NCC: ✓ requests for collateral return ✓ early settlement ✓ receipts receiving under collateral accounts etc.
	Implementation of the restriction in respect of Settlement Accounts, similar to the "trader account" technology
	Implementation of the Web-service "Clearing terminal" ver. 1.5 (REST API) is planned for 22 June 2020

CLEARING TERMINAL VER. 1.5 (REST API) – HOW TO PARTICIPATE?

1 -> **2**

Forward an e-mail to the MOEX Technical support team via help@moex.com with the indication of the following:

✓ «Testing Web API of the Clearing terminal» (subject line)

✓ e-mail, , used when registering in test MOEX Passport

✓ ID of the firm, you work with in test beds INET_GATEWAY/INETCUR_GATEWAY (if any). If there is no such firm it will be created

✓ preferred certificate type (RSA or GOST)

Receive an answering letter, where the following will be sent:

✓ User test certificate,

✓ client_id and client_secret,

✓ Data to connect to test beds if required.

♾ Testing period is not limited

ⓘ WEB UI of the Clearing terminal is continued to be tested

Information is posted on the NCC's website in the section Clearing terminal

WEB UI of the Clearing terminal is planned to be implemented in the 3rd quarter of 2020

НАЦИОНАЛЬНЫЙ КЛИРИНГОВЫЙ ЦЕНТР
ГРУППА МОСКОВСКАЯ БИРЖА

SPECIFICS FOR USERS THAT USE COLLATERAL AND ASSETS PROFILES TRANSFERS VIA TRADING TERMINALS AND HAVE EDI KEYO

Before implementation of the CT 1.5	After implementation of the CT 1.5
For all users the following functionality is available: • Collateral transfers • Assets profiles transfers	TranReq role "Transfers within NCC" will be assigned to all existing users that will allow to preserve functionality that has been available earlier: • Collateral transfer • Assets profiles transfer In order to use Clearing terminal ver. 1.5 in full, you should ask for **extended rights** for existing users or for new ones through forwarding: ➢ Request for an access to the Clearing terminal

Attention:
If you use Clearing terminal only via Trading terminals, no actions required at your end.
The role "Transfers within NCC" will be assigned to all users automatically.

CONTACTS

On issues regarding:

- automatic assignment of the TranReq role
- change of the role of existing users
- generation of new users etc.

contact Your personal manager

phone: +7 (495) 363-32-32

On issuers regarding "Clearing terminal" test

contact MOEX technical support team

phone: +7 (495) 363-32-32

e-mail: help@moex.com

On issuers regarding "Clearing terminal" development

contact Clearing service promotion division

phone: +7 (495) 363-32-32

e-mail: ps@moex.com