



Ensuring continuity of investor access to KCSD services via the Personal Account

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KCSD Personal Account: a pivotal access point to investor services



Digital, biometric and near real-time onboarding for residents

Remote identification / Digital signature / KYC / sanctions screening



Account opening

Successful automation of remote opening for all types of accounts: issuers, holders and nominee holders (custodian)



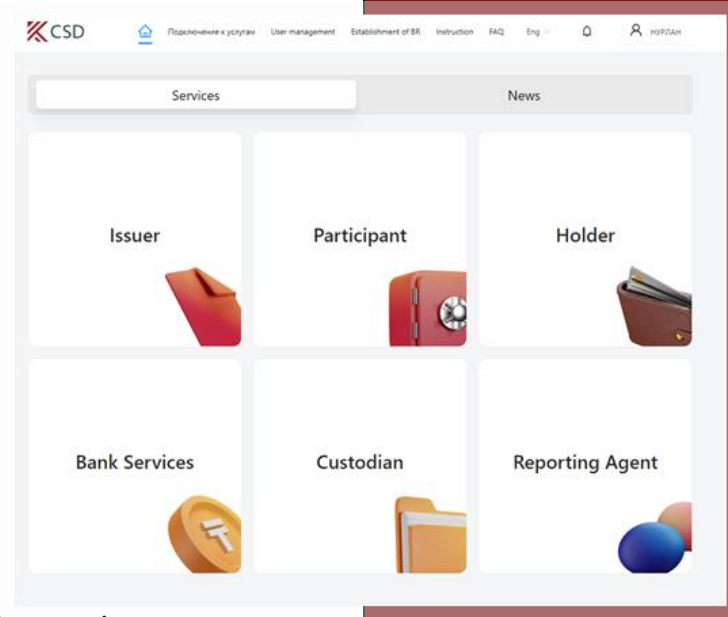
Role-based service access

Access to the various services customized based on the specific role of each client



Services offered

Securities registration; funds management; settlement instructions; corporate actions; banking; FX; billing



Digital Onboarding for Residents

Digital Identification

via accessing **Identification Data Exchange Center**. Whereas it interacts with available FIs for the exchange of customer data.

Pre-filling digital forms from

Clients can manage and consent to use their data to pre-fill digital forms from the databases:
State database of Individuals, State database of Legal entities and Mobile citizens database.

Digital signature

using authentication means and digital signatures provided by the **National Certification Authority** to local individuals and legal entities

Investor Services in the Personal Account



Settlement Instructions

- via Personal Account with the option to upload a package of instructions for buying /selling the foreign securities
- option to exchange the currency to settle the transaction
- fully digitalised settlement operations with funds
- regularly uploaded billing documents to the Personal Account



Corporate Actions

- A convenient way for local Issuers to directly notify securities holders about upcoming corporate events.
- The issuer notifies the investor of impending actions and tracks various types of voluntary and mandatory corporate actions, including dividends, splits, repayments, interest payments, mergers, etc.

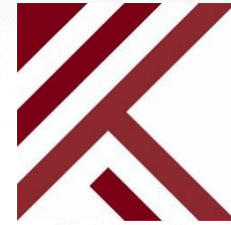


Reporting

- Reports and statements differ across segregated accounts, securities and clients
- Banking statements and reports differ across the type of accounts, currency and for the period up to 1 year

For more convenience all banking, some part of corporate actions and settlement are provided via API
<https://apidoc.kacd.kz/banking-service/>

**Thank you
for attention**



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