

Country / Market	Clearing Agent	Market account	Custodian
South Africa	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAJJ	A/C # 120034300166	HSBC Securities Services BIC: MIDLGB22
Spain	BNP PARIBAS SECURITIES SERVICES BIC: PARBESMXXX	A/C # 723440	Sova Capital Limited BIC: ABCCGB22
Sweden	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSESESS	A/C # 01-100 272 755	HSBC Securities Services BIC: MIDLGB22
Switzerland	CREDIT SUISSE AG BIC: CRESCZ80A CSD ID: CH100164	A/C # 0835-0943260-35-116	HSBC Securities Services BIC: MIDLGB22
Turkey	HSBC BANK AS BIC: HSBCTRIX13	A/C # 13256923	HSBC Securities Services BIC: MIDLGB22
UK	HSBC BANK PLC BIC: MIDLGB22	CREST Participant ID: HQUAG (Equities) Participant ID: 5676 (UK TREASURY) Participant ID: ONKAV (DEBT SECURITIES)	HSBC Securities Services BIC: MIDLGB22
United States	DTC	DTC 8396 A/C # 3000031215 Non-mandatory: AGENT NAME ID & FINS NO 69154	HSBC BANK USA BIC: MRMDUS33CCS
	FED	ABA 021001088 FED mnemonic: 021001088/hsbcusa/1020	HSBC BANK USA BIC: MRMDUS33CCS

For your information: SCL BIC code-ABCCGB22

**For accounts relating to the Terms of Business A,
Terms of Business C, Market Standard Agreements (ISDA, GMRA, GMSLA)
and Eligible Counterparty, Execution Only (with no asset holding)**

Standard Payment Instructions

Currency	Intermediary & Beneficiary Bank details	Final Beneficiary	Reference For Further Credit By SCL To
USD (US Dollar)	JP Morgan Chase Bank NA SWIFT: CHASUS33 JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L A/C # 0010962009	Sova Capital Limited A/C # 0038003101 IBAN GB97CHAS60924238003101	Your account number with SCL
EUR (Euro)	JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L	Sova Capital Limited A/C # 0038003102 IBAN GB70CHAS60924238003102	Your account number with SCL
GBP (Pound Sterling)	JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L Sort Code 60-92-42	Sova Capital Limited A/C # 0038003103 IBAN GB43CHAS60924238003103	Your account number with SCL
RUB (Russian Rouble)	CREDIT BANK OF MOSCOW SWIFT: MCRBRUMM BIC: 044525659 A/C # 30101810745250000659	Sova Capital Limited A/C # 40807810800760014163 INN : 0000000000	Your account number with SCL
CAD (Canadian Dollar)	Intermediary bank: HKBCCATT HSBC BANK CANADA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB30MIDL40051576573958	Your account number with SCL
TRY (Turkish Lira)	Intermediary bank: HSBCTRIX TRY HSBC BANK AS Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB65MIDL40051576574007	Your account number with SCL
SEK (Swedish Krona)	Intermediary bank: HANDSESS SVENSKA HANDELSBANKEN Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB90MIDL40051576573848	Your account number with SCL
SGD (Singapore Dollar)	Intermediary bank: HSBSCGSG HONGKONG & SHANGHAI BANKING CORPORATION Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB83MIDL40051576573974	Your account number with SCL
HKD (Hong Kong Dollar)	Intermediary bank: HSBCHKHH HONG KONG & SHANGHAI Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB24MIDL40051576573872	Your account number with SCL
CHF (Swiss Francs)	Intermediary bank: CRESCHZ80A CREDIT SUISSE FIRST BOSTON Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB27MIDL40051576573915	Your account number with SCL
AUD (Australian Dollar)	Intermediary bank: HKBAAU2SSYD HSBC BANK AUSTRALIA LTD Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB49MIDL40051576573907	Your account number with SCL

NOTE: It is important to include "For Further Credit to [account number]" on all your money transfer instructions

Currency	Intermediary & Beneficiary Bank details	Final Beneficiary	Reference For Further Credit By SCL To
DKK (Danish Krone)	Intermediary bank: DABADKKK DEN DANSKE BANK Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB05MIDL40051576573923	Your account number with SCL
JPY (Japanese Yen)	Intermediary bank: HSBCJPJT HONG KONG & SHANGHAI BANKING CORPORATION Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB43MIDL40051576573821	Your account number with SCL
HUF (Hungarian Forints)	Intermediary bank: INGBHUHB HSBC BANK PLC Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB39MIDL40051576573990	Your account number with SCL
NOK (Norwegian Krone)	Intermediary bank: DNBNOKK DnB NOR ASA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB87MIDL40051576573805	Your account number with SCL
MXN (Mexican Peso)	Intermediary bank: BIMEMXMM HSBC MEXICO SA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB08MIDL40051576573966	Your account number with SCL
ZAR (South African Rand)	Intermediary bank: SBZAJJ STANDARD BANK OF SOUTH AFRICA LTD Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB02MIDL40051576573880	Your account number with SCL
PLN (Polish Zloty)	Intermediary bank: INGBPLPW ING BANK SLASKI SA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB80MIDL40051576573931	Your account number with SCL
CNY (Chinese Yuan)	BANK OF CHINA (HONG KONG) LIMITED, HONG KONGSWIFT: BKCHHKHH Bank Otkritie Financial Corporation (Open Joint-Stock Company) MOSCOW, RUSSIA SWIFT: JSNMRUMM A/C # 012-875-60118204	Sova Capital Limited A/C # 40807156000000000001	Your account number with SCL
CZK (Czech Koruna)	Intermediary bank: MIDLCZPP HSBC BANK PLC Beneficiary bank: MIDLGB22	Sova Capital Limited IBAN GB61MIDL40051576573982	Your account number with SCL
NZD (New Zealand Dollar)	Intermediary bank: HSBCNZ2A HONGKONG & SHANGHAI BANKING CORPORATION Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB65MIDL40051576573813	Your account number with SCL

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SCL is a member of the London Stock Exchange
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