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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 Settlement Instructions

Country / Market	Clearing Agent	Market account	Custodian
		FOP settlement ID MC0164300000	
		Account HL1802220030	
		Subaccount 36MC0297900000B01	
		DVP settlement (both RUB and USD)	
		ID MC0164300000	
		Account TL1802220041	
		Subaccount 7029790000000T01	
Russia	National Settlement Depository	For non-exchange settlement	REGION Broker Company LLC OOO «БК РЕГИОН» BIC: RBRORUMM
ivussia	National Settlement Depository	ID MC0164300000	OOO «BR FEI VIOH» BIC. RBRORUWIW
		Account ML180222002C Subaccount 70297900000000001	
		Interdepository Agreement №1643/DMS-0 NSD and REGION Broker Company LLC dated 16.09.2008 (Междепозитарный	
		договор НКО АО НРД и ООО «БК РЕГИОН» № 1643/ДМС-0	
		от 16.09.08г.)	
		Depository Agreement №0180-U/060418D dated 06.04.2018	
		(Депозитарный договор №0180-Ю/060418Д от 06.04.2018)	
Australia	HSBC BANK AUSTRALIA LIMITED BIC: HKBAAU2SSYD	A/C # 011-511359-063	HSBC Securities Services BIC: MIDLGB22
		Central Depository acc. OCSD244311	
		Sova Capital securities A/C # 7984057193	
		NOTE: MT54X (66) Field 97a: Account Safekeeping Account	
Austria(T2S)	HSBC Trinkaus & Burkhardt AG	(Optional but recommend practice for Austria market in T2S	HSBC Securities Services
Austria(125)	BIC: TUBDDEDDXXX	is provided below)	BIC: MIDLGB22XXX
		Pre T2S= :97A::SAFE//**** and Post T2S= :97A::SAFE/OCSD****	
Belgium (T2S)	BNP Paribas Securities Services BIC: PARBFRPPXXX (BIC 11)	A/C # 439869U	HSBC Securities Services BIC: MIDLGB22XXX
Canada	Royal Bank of Canada BIC: ROYCCAT2 CUID:RBCT	A/C # 120028490110	HSBC Securities Services BIC: MIDLGB22
	Ceskoslovenska Obchodni Banka, A S		
Czech Republic	(CSOB)	A/C # 64035	HSBC Securities Services BIC: MIDLGB22
	BIC: CEKOCZPP SKANDINAVISKA ENSKILDA BANKEN		HSBC Securities Services
Denmark	BIC: ESSEDKKK	A/C # 05295168570	BIC: MIDLGB22
Euroclear	Euroclear Bank SA/NV BIC: MGTCBEBE	A/C # 41048	Euroclear Bank SA/NV
Finland	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSEFIHX	A/C # 10-100 195 696	HSBC Securities Services BIC: MIDLGB22
France (T2S)	CACEIS BANK	A/C # 05000943070	HSBC Securities Services
Trance (120)	BIC: ISAEFRPPXXX (BIC 11)		BIC: MIDLGB22XXX
		A/C # 7980565356	
Germany(T2S)	HSBC TRINKAUS & BURKHARDT BIC: TUBDDEDDXXX	NOTE: DAKV-Numbers are no longer valid	HSBC Securities Services BIC: MIDLGB22XXX
	BIC. TOBBBEBBAAA	in German market post T2S and are replaced	BIC: WIDEGB22XXX
Greece	HSBC BANK PLC	by BIC-11 which can be used with immediate effect	HSBC Securities Services
areece	BIC: MIDLGRAAGSS THE HONGKONG & SHANGHAI BANKING	A/C # G233000	BIC: MIDLGB22
	CORPORATION		
Hong Kong	LIMITED	A/C # 720-700178-085	HSBC Securities Services
	CCASS Participant ID: C00019 ** FOR HONG KONG LISTED SECURITIES	7,0 # 120 100110 000	BIC: MIDLGB22
	BIC: HSBCHKHHSEC		
Hungary	UNICREDIT BANK HUNGARY ZRT	A/C # 7010009460	HSBC Securities Services
	BIC: BACXHUHB BNP PARIBAS SECURITIES		BIC: MIDLGB22
Italy(T2S)	SERVICES,MILAN BRANCH	A/C # 81641101	HSBC Securities Services BIC: MIDLGB22XXX
Notherlands (T2C)	BIC: PARBITMMXXX BNP PARIBAS SECURITIES SERVICES	A/O # 400707U	HSBC Securities Services
Netherlands (T2S)	BIC: PARBFRPPXXX (BIC 11) Skandinaviska Enskilda Banken	A/C # 439737H	BIC: MIDLGB22XXX HSBC Securities Services
Norway	BIC: ESSENOKX	A/C # 097500189648	BIC: MIDLGB22
New Zealand	THE HONGKONG & SHANGHAI BANKING		
	CORPORATION LIMITED	A/C # 003-088192-151	HSBC Securities Services BIC: MIDLGB22
	BIC: HSBCNZ2A		DIG. WIIDEGB22
Poland	BANK POLSKA KASA OPIEKI SA	A/C # 5751321	HSBC Securities Services
	BIC: PKOPPLPW BNP PARIBAS SECURITIES SERVICES		BIC: MIDLGB22 HSBC Securities Services
Portugal	BIC: PARBFRPPPTC	A/C # 439744H	BIC: MIDLGB22
	THE HONGKONG & SHANGHAI BANKING CORPORATION		HSBC Securities Services
Singapore	LIMITED	A/C # 056-210842-085	BIC: MIDLGB22
	BIC: HSBCSGSG		

Country / Market	Clearing Agent	Market account	Custodian
South Africa	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAZAJJ	A/C # 120034300166	HSBC Securities Services BIC: MIDLGB22
Spain	BNP PARIBAS SECURITIES SERVICES BIC: PARBESMXXXX	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: CRESCHZZ80A CSD ID: CH100164	A/C # 0835-0943260-35-116	HSBC Securities Services BIC: MIDLGB22
Turkey	HSBC BANK AS BIC: HSBCTRIX113	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		

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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 # 001962009	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: HSBCSGSG 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: CRESCHZZ80A 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: DNBANOKK 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: SBZAZAJJ 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)	ZAO INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MOSCOW): ICBKRUMM CREDIT BANK OF MOSCOW SWIFT: MCRBRUMM, ACC 3010915670000000685	Sova Capital Limited A/C # 40807156700760014163	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

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

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