



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: 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: 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

**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	Final Beneficiary	Reference For Further
USD (US Dollar)	JP Morgan Chase Bank NA 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	Sova Capital Limited IBAN GB65MIDL40051576574007	Your account number with SCL
SEK (Swedish Krona)	Intermediary bank: HANDSESS Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB90MIDL40051576573848	Your account number with SCL
SGD (Singapore Dollar)	Intermediary bank: HSBCSGSG Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB83MIDL40051576573974	Your account number with SCL
HKD (Hong Kong Dollar)	Intermediary bank: HSBCHKHH Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB24MIDL40051576573872	Your account number with SCL
CHF (Swiss Francs)	Intermediary bank: CRESCHZZ80A Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB27MIDL40051576573915	Your account number with SCL
AUD (Australian Dollar)	Intermediary bank: HKBAU2SSYD 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
<b>DKK (Danish Krone)</b>	Intermediary bank: DABADKKK DEN DANSKE BANK  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB05MIDL40051576573923	Your account number with SCL
<b>JPY (Japanese Yen)</b>	Intermediary bank: HSBCJPJT HONG KONG & SHANGHAI BANKING CORPORATION  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB43MIDL40051576573821	Your account number with SCL
<b>HUF (Hungarian Forints)</b>	Intermediary bank: INGBHUHB HSBC BANK PLC  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB39MIDL40051576573990	Your account number with SCL
<b>NOK (Norwegian Krone)</b>	Intermediary bank: DNBANOKK DnB NOR ASA  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB87MIDL40051576573805	Your account number with SCL
<b>MXN (Mexican Peso)</b>	Intermediary bank: BIMEMXMM HSBC MEXICO SA  Beneficiary bank: MIDLGB22	Sova Capital Limited IBAN GB08MIDL40051576573966	Your account number with SCL
<b>ZAR (South African Rand)</b>	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
<b>PLN (Polish Zloty)</b>	Intermediary bank: INGBPLPW ING BANK SLASKI SA  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB80MIDL40051576573931	Your account number with SCL
<b>CNY (Chinese Yuan)</b>	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
<b>CZK (Czech Koruna)</b>	Intermediary bank: MIDLCZPP  Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB61MIDL40051576573982	Your account number with SCL
<b>NZD (New Zealand Dollar)</b>	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**