

**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 |
|-------------------|--|---|--|
| Russia | National Settlement Depository | FOP settlement ID MC0164300000 Account HL1802220030 Subaccount 36MC0297900000B01 DVP settlement (both RUB and USD) ID MC0164300000 Account TL1802220041 Subaccount 70297900000000T01 For non-exchange settlement ID MC0164300000 Account ML180222002C Subaccount 70297900000000M01 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) | REGION Broker Company LLC ООО «БК РЕГИОН» BIC: RBRORUMM |
| Australia | HSBC BANK AUSTRALIA LIMITED BIC: HKBAAU2SSYD | A/C # 011-511359-063 | HSBC Securities Services BIC: MIDLGB22 |
| Austria(T2S) | HSBC Trinkaus & Burkhardt AG BIC: TUBDDE3333 | Central Depository acc. OCSD244311 Sova Capital securities A/C # 7984057193 NOTE: MT54X (66) Field 97a: Account Safekeeping Account (Optional but recommend practice for Austria market in T2S is provided below) Pre T2S= :97A::SAFE/***** and Post T2S= :97A::SAFE/OCSD***** | HSBC Securities Services BIC: MIDLGB22XXX |
| 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 |
| Croatia | PRIVREDNA BANKA ZAGREB D.D. BIC: PBZGHR2X | A/C # 99909000-009850-82 | HSBC Securities Services BIC: MIDLGB22 |
| Czech Republic | Ceskoslovenska Obchodni Banka, A S (CSOB) BIC: CEKOCZPP | A/C # 64035 | HSBC Securities Services BIC: MIDLGB22 |
| Denmark | SKANDINAVISKA ENSKILDA BANKEN BIC: ESSEDKKK | A/C # 05295168570 | HSBC Securities Services BIC: MIDLGB22 |
| Euroclear | Euroclear Bank SA/NV BIC: MGTCEBEB | 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 BIC: ISAEFRPPXXX (BIC 11) | A/C # 05000943070 | HSBC Securities Services BIC: MIDLGB22XXX |
| Germany(T2S) | HSBC TRINKAUS & BURKHARDT BIC: TUBDDE3333 | A/C # 7980565356 NOTE: DAKV-Numbers are no longer valid in German market post T2S and are replaced by BIC-11 which can be used with immediate effect | HSBC Securities Services BIC: MIDLGB22XXX |
| Greece | HSBC BANK PLC BIC: MIDLGRAAGSS | A/C # G233000 | HSBC Securities Services BIC: MIDLGB22 |
| Hong Kong | THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED CCASS Participant ID: C00019 ** FOR HONG KONG LISTED SECURITIES BIC: HSCHHKHSEC | A/C # 720-700178-085 | HSBC Securities Services BIC: MIDLGB22 |
| Hungary | UNICREDIT BANK HUNGARY ZRT BIC: BACXHUHB | A/C # 7010009460 | HSBC Securities Services BIC: MIDLGB22 |
| Israel | BANK LEUMI LE-ISRAEL BM BIC: LUMIILTBSC | A/C # 1080047717286 | HSBC Securities Services BIC: MIDLGB22XXX |
| Italy(T2S) | BNP PARIBAS SECURITIES SERVICES,MILAN BRANCH BIC: PARBITMMXXX | A/C # 81641101 | HSBC Securities Services BIC: MIDLGB22XXX |
| Netherlands (T2S) | BNP PARIBAS SECURITIES SERVICES BIC: PARBFRPPXXX (BIC 11) | A/C # 439737H | HSBC Securities Services BIC: MIDLGB22XXX |
| New Zealand | THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED BIC: HSBCNZ2A | A/C 003-088192-151 | HSBC Securities Services BIC: MIDLGB22 |
| Norway | Skandinaviske Enskilda Banken BIC: ESSENOXX | A/C 097500189648 | HSBC Securities Services BIC: MIDLGB22 |
| Poland | BANK POLSKA KASA OPIEKI SA BIC: PKOPPLPW | A/C # 5751321 | HSBC Securities Services BIC: MIDLGB22 |
| Portugal | BNP PARIBAS SECURITIES SERVICES BIC: PARBFRPPPTC | A/C # 439744H | HSBC Securities Services BIC: MIDLGB22 |

Singapore

THE HONGKONG & SHANGHAI BANKING
CORPORATION
LIMITED
BIC: HSBCSGSG

A/C # 056-210842-085

HSBC Securities Services
BIC: MIDLGB22

| 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: CRESCHZZ30A | 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,
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 | Sova Capital Limited A/C # 0038003101 IBAN GB97CHAS60924238003101 | Your account number with SCL |
| | JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L A/C # 0010962009 | | |
| EUR (Euro) | | Sova Capital Limited A/C # 0038003102 IBAN GB70CHAS60924238003102 | Your account number with SCL |
| | JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L | | |
| GBP (Pound Sterling) | | Sova Capital Limited A/C # 0038003103 IBAN GB43CHAS60924238003103 | Your account number with SCL |
| | JP Morgan Chase Bank NA, London Branch SWIFT: CHASGB2L Sort Code 60-92-42 | | |
| RUB (Russian Rouble) | | Sova Capital Limited A/C # 40807810800760014163 INN : 0000000000 | Your account number with SCL |
| | CREDIT BANK OF MOSCOW | | |
| CAD (Canadian Dollar) | Intermediary bank: HKBCCATT HSBC BANK CANADA | Sova Capital Limited IBAN GB30MIDL40051576573958 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |
| 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 SVENSKA HANDELSBANKEN | Sova Capital Limited IBAN GB90MIDL40051576573848 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |
| SGD (Singapore Dollar) | Intermediary bank: HSBKSGSG HONGKONG & SHANGHAI BANKING CORPORATION | Sova Capital Limited IBAN GB83MIDL40051576573974 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |
| HKD (Hong Kong Dollar) | Intermediary bank: HSBCHKHH HONG KONG & SHANGHAI | Sova Capital Limited IBAN GB24MIDL40051576573872 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |
| CHF (Swiss Francs) | Intermediary bank: CRESCHZZ80A CREDIT SUISSE FIRST BOSTON | Sova Capital Limited IBAN GB27MIDL40051576573915 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |
| AUD (Australian Dollar) | Intermediary bank: HKBAU2SSYD HSBC BANK AUSTRALIA LTD | Sova Capital Limited IBAN GB49MIDL40051576573907 | Your account number with SCL |
| | Beneficiary bank: MIDLGB22 HSBC BANK PLC | | |

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 30109156700000000685 | Sova Capital Limited A/C # 40807156700760014163 | Your account number with SCL |
| CZK (Czech Koruna) | Intermediary bank: MIDLCZPP Beneficiary bank: MIDLGB22 HSBC BANK PLC | Sova Capital Limited IBAN GB61MIDL40051576573982 | Your account number with SCL |
| NZD (New Zealand Dollar) | Intermediary bank: HSBCNZZA HONGKONG & SHANGHAI BANKING CORPORATION Beneficiary bank: MIDLGB22 HSBC BANK PLC | Sova Capital Limited IBAN GB65MIDL40051576573813 | Your account number with SCL |
| HRK (Croatian Kuna) | Intermediary bank: RZBHR2X RAIFFEISEN BANK AUSTRIA Beneficiary bank: MIDLGB22 HSBC BANK PLC | Sova Capital Limited IBAN GB80MIDL40051584573230 | Your account number with SCL |
| ILS (Israeli Shekel) | Intermediary bank: LUMILIT BANK LEUMI LE-ISRAEL BM Beneficiary bank: MIDLGB22 HSBC BANK PLC | Sova Capital Limited IBAN GB24MIDL40051584718574 | Your account number with SCL |
| RON (Romanian Leu) | Intermediary bank: INGBROBU ING BANK NV Beneficiary bank: MIDLGB22 HSBC BANK PLC | Sova Capital Limited IBAN GB27MIDL40051584573214 | Your account number with SCL |

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

SCL is authorised and regulated by the Financial Conduct Authority
SCL is a member of the London Stock Exchange
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