

**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

SWIFT Code: ABCCGB22

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 7029790000000T01 For non-exchange settlement ID MC0164300000 Account ML180222002C Subaccount 7029790000000M01 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 16.09.08r.) Depository Agreement №0180-U/060418D dated 06.04.2018 (Депозитарный договор №0180-U/060418D от 06.04.2018)	REGION Broker Company LLC ООО «БК РЕГИОН» BIC: RBRORUMM
Australia	HSBC BANK AUSTRALIA LIMITED BIC: HKBAU2SSYD	A/C # 011-511359-063	HSBC Securities Services BIC: MIDLGB22
Austria(T2S)	HSBC Trinkaus & Burkhardt AG BIC: TUBDDEDDXXX	Central Depository acc. OCSD244311 Sovia 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
Bulgaria	UniCredit Bulbank AD UNCRBGSFXXX	A/C 735004081	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: 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 BIC: ISAEFRPPXXX (BIC 11)	A/C # 05000943070	HSBC Securities Services BIC: MIDLGB22XXX
Germany(T2S)	HSBC TRINKAUS & BURKHARDT BIC: TUBDDEDDXXX	A/C # 7980565356 NOTE: DAKV-Numbers are no longer valid in German market post T2S and are replaced	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: HSBCHKHHSEC	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: LUMILITBSC	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	Skandinaviska Enskilda Banken BIC: ESSENOXX	A/C # 097500189648	HSBC Securities Services BIC: MIDLGB22
Poland	BANK POLSKA KASA OPIEKI SA BIC: PKOPLPW	A/C # 5751321	HSBC Securities Services BIC: MIDLGB22
Portugal	BNP PARIBAS SECURITIES SERVICES BIC: PARBFRPPPTC	A/C # 439744H	HSBC Securities Services BIC: MIDLGB22
Romania	Citibank Europe plc Dublin Romania Branch BIC: CITIROBU	A/C # 1550421082	HSBC Securities Services BIC: MIDLGB22
Singapore	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED BIC: HSBCSGSG	A/C # 056-210842-085	HSBC Securities Services BIC: MIDLGB22
SLOVAK REPUBLIC	CESKOSLOVENSKA OBCHODNA BANKA A.S. BIC: CEKOSKBX	A/C # 51076	HSBC Securities Services BIC: MIDLGB22
SLOVENIA	UNICREDIT BANKA SLOVENIJA DD BIC: BACXSI22	A/C # 51076	HSBC Securities Services BIC: MIDLGB22
South Africa	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAZAJJ	A/C # 10495708	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

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Standard Payment Instructions

Currency	Intermediary Bank	Beneficiary Bank	Final Beneficiary	Reference For Further Credit By SCL To
AUD (Australian Dollar)	HSBC BANK AUSTRALIA LTD SWIFT: HKBAAU2SSYD	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB49MIDL40051576573907	Your account number with SCL
BGN (Bulgarian Lev)	ING BANK NV SWIFT: INGBBGSF	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB77MIDL40051583875660	Your account number with SCL

Currency	Intermediary Bank	Beneficiary Bank	Final Beneficiary	Reference For Further Credit By SCL To
CAD (Canadian Dollar)	HSBC BANK, CANADA SWIFT: HKBCCATT	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB30MIDL40051576573958	Your account number with SCL
CHF (Swiss Francs)	CREDIT SUISSE FIRST BOSTON SWIFT: CRESCHZ80A	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB27MIDL40051576573915	Your account number with SCL
CNY (Chinese Yuan)	ZAO INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MOSCOW) SWIFT: ICBKRUMM	CREDIT BANK OF MOSCOW SWIFT: MCRBRUMM ACC 30109156700000000685	Sova Capital Limited A/C # 40807156700760014163	Your account number with SCL
CZK (Czech Koruna)	HSBC BANK PLC SWIFT: MIDLCZPP	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB61MIDL40051576573982	Your account number with SCL
DKK (Danish Krone)	DEN DANSKE BANK SWIFT: DABADKKK	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB05MIDL40051576573923	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
HKD (Hong Kong Dollar)	HONG KONG & SHANGHAI SWIFT: HSCHKHHH	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB24MIDL40051576573872	Your account number with SCL
HRK (Croatian Kuna)	RAIFFEISEN BANK AUSTRIA SWIFT: RZBHR2X	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB80MIDL40051584573230	Your account number with SCL
HUF (Hungarian Forints)	HSBC BANK PLC SWIFT: INGBUHHB	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB39MIDL40051576573990	Your account number with SCL
ILS (Israeli Shekel)	BANK LEUMI LE-ISRAEL BM SWIFT: LUMILIT	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB24MIDL40051584718574	Your account number with SCL
JPY (Japanese Yen)	HONG KONG & SHANGHAI BANKING CORPORATION SWIFT: HSBCJPJT	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB43MIDL40051576573821	Your account number with SCL
MXN (Mexican Peso)	HSBC MEXICO SA Intermediary bank: BIMEMXMM	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB08MIDL40051576573966	Your account number with SCL
NOK (Norwegian Krone)	DnB NOR ASA SWIFT: DNBANOKK	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB87MIDL40051576573805	Your account number with SCL
NZD (New Zealand Dollar)	HONGKONG & SHANGHAI BANKING CORPORATION SWIFT: HSBCNZ2A	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB65MIDL40051576573813	Your account number with SCL
PLN (Polish Zloty)	ING BANK SLASKI SA SWIFT: INGBPLPW	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB80MIDL40051576573931	Your account number with SCL
RON (Romanian Leu)	ING BANK NV SWIFT: INGBROBU	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB27MIDL40051584573214	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
SEK (Swedish Krona)	SVENSKA HANDELSBANKEN SWIFT: HANSESS	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB90MIDL40051576573848	Your account number with SCL
SGD (Singapore Dollar)	HONGKONG & SHANGHAI BANKING CORPORATION SWIFT: HSBCSGSG	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB83MIDL40051576573974	Your account number with SCL
TRY (Turkish Lira)	HSBC BANK AS SWIFT: HSBCRIX	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB65MIDL40051576574007	Your account number with SCL
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
ZAR (South African Rand)	STANDARD BANK OF SOUTH AFRICA LTD SWIFT: SBZAZAJJ	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB02MIDL40051576573880	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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