

For accounts relating to the Terms of Business B

Standard Settlement Instructions

Country / Market	Clearing Agent	Market account	Custodian
Russia	National Settlement Depository	FOP settlement ID MC0164300000 Account HL1802220030 Subaccount 36MC0297900000B03 DVP settlement (USD) ID MC0164300000 Account TL1802220041 Subaccount 70297900000000T02 For non-exchange settlement ID MC0164300000 Account ML180222002C Subaccount 70297900000000M02 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.) Foreign Nominee Holder Agreement №0182-U/180418MD dated 18.04.2018 (Договор счета депо иностранного номинального держателя №0182-Ю/180418MD от 18.04.2018)	REGION Broker Company LLC ООО «БК РЕГИОН»
Australia	HSBC BANK AUSTRALIA LIMITED SWIFT: HKBAAU2SSYD	A/C # 011-511359-064	HSBC Securities Services BIC: MIDLGB22
Austria(T2S)	HSBC Trinkaus & Burkhardt AG BIC TUBDDEDDXXX	Central Depository acc. OCSD244311 Clients securities A/C # 7984057207 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 # 439858D	HSBC Securities Services BIC: MIDLGB22XXX
Canada	Royal Bank of Canada BIC: ROYCCAT2 CUID:RBCT	A/C # 120028490109	HSBC Securities Services BIC: MIDLGB22
CZECH REPUBLIC	Ceskoslovenska Obchodni Banka, A S (CSOB) BIC: CEKOCZPP	A/C # 64038	HSBC Securities Services BIC: MIDLGB22
Denmark	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSEDKXX	A/C # 05295168848	HSBC Securities Services BIC: MIDLGB22
Euroclear	Euroclear Bank SA/NV BIC: MGTCEBE	A/C # 78761	HSBC Securities Services BIC: MIDLGB22
Finland	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSEFIHX	A/C # 10-100 198 415	HSBC Securities Services BIC: MIDLGB22
France (T2S)	CACEIS BANK BIC: ISAEFRPPXXX (BIC 11)	A/C # 05000949720	HSBC Securities Services BIC: MIDLGB22XXX
Germany(T2S)	HSBC TRINKAUS & BURKHARDT BIC: TUBDDEDDXXX	A/C # 7981421145 NOTE: DAKV-Numbers are no longer valid in German market post T2S and are replaced by BIC-11 which can be used with immediate effect	HSBC Securities Services BIC: MIDLGB22XXX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 # G233400	HSBC Securities Services BIC: MIDLGB22
Hong Kong	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED CCASS Participant ID: C00019 BIC: HSBCHKHHSEC	A/C # 720-701234-085	HSBC Securities Services BIC: MIDLGB22
Hungary	UNICREDIT BANK HUNGARY ZRT BIC: BACXHUHB	A/C # 7010009463	HSBC Securities Services BIC: MIDLGB22
Italy(T2S)	BNP PARIBAS SECURITIES SERVICES,MILAN BRANCH BIC: PARBITMMXXX	A/C # 81641105	HSBC Securities Services BIC: MIDLGB22XXX
Netherlands (T2S)	BNP PARIBAS SECURITIES SERVICES BIC: PARBFRPPXXX (BIC 11)	A/C # 439859E	HSBC Securities Services BIC: MIDLGB22XXX
Norway	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSENOKX	A/C # 097500192329	HSBC Securities Services BIC: MIDLGB22
New Zealand	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED BIC: HSBBCNZ2A	A/C # 003-088192-152	HSBC Securities Services BIC: MIDLGB22
Poland	BANK POLSKA KASA OPIEKI SA BIC: PKOPPLPW	A/C # 5751324	HSBC Securities Services BIC: MIDLGB22
Portugal	BNP Paribas Securities Services SA BIC: PARBFRPPPTC	A/C # 439857U	HSBC Securities Services BIC: MIDLGB22
Singapore	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED BIC: HSBBCSGS	A/C # 056211956-085	HSBC Securities Services BIC: MIDLGB22

Country / Market	Clearing Agent	Market account	Custodian
SLOVAK REPUBLIC	CESKOSLOVENSKA OBCHODNA BANKA, A.S. BIC: CEKOSKBXXXX	A/C # 51128	HSBC Securities Services BIC: MIDLGB22
South Africa	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAJJ	A/C # 120034300170	HSBC Securities Services BIC: MIDLGB22
Spain	BNP PARIBAS SECURITIES SERVICES BIC: PARBESMX	A/C # 5119837	HSBC Securities Services BIC: MIDLGB22
Sweden	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSESESS	A/C # 01-100 275 223	HSBC Securities Services BIC: MIDLGB22
Switzerland	CREDIT SUISSE AG BIC: CRESCHZZ80A CSD ID: CH100164	A/C # 0835-0943260-35-118	HSBC Securities Services BIC: MIDLGB22
Turkey	HSBC BANK AS BIC: HSBCTRIX113	A/C # 13256937	HSBC Securities Services BIC: MIDLGB22
UK	HSBC BANK PLC BIC: MIDLGB22	CREST Participant ID: BH01 (Equities) Participant ID: 5676 (UK TREASURY) Participant ID: ONKAV (DEBT SECURITIES)	HSBC Securities Services BIC: MIDLGB22
United States	DTC	DTC 8396 A/C # 3000031314 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 B

Standard Payment Instructions

Currency	Intermediary & Beneficiary Bank details	IBAN/account number of beneficiary	Reference For Further Credit By SCL To
USD (US Dollar)	Intermediary bank: MRMDUS33 ABA 021001088 CHIPS ID 0108 HSBC BANK USA INC Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB83MIDL40051576574750	Your account number with SCL
EUR (Euro)	Intermediary bank: CCFRFRPP HSBC FRANCE Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB89MIDL40051576574836	Your account number with SCL
GBP (Pound Sterling)	Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB68MIDL40051576574632	Your account number with SCL
RUB (Russian Rouble)	CREDIT BANK OF MOSCOW SWIFT: MCRBRUMM BIC: 044525659 A/C # 30101810745250000659	Sova Capital Limited A/C # 40807810700768014142 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 GB49MIDL40051576574683	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 GB08MIDL40051576574742	Your account number with SCL
SEK (Swedish Krona)	Intermediary bank: HANDSESS SVENSKA HANDELSBANKEN Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB64MIDL40051576574801	Your account number with SCL
SGD (Singapore Dollar)	Intermediary bank: HSBMSGSG HONGKONG & SHANGHAI BANKING Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB74MIDL40051576574718	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 GB67MIDL40051576574844	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 GB18MIDL40051576574659	Your account number with SCL
AUD (Australian Dollar)	Intermediary bank: HKBAU2SSYD HSBC BANK AUSTRALIA LTD Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB46MIDL40051576574640	Your account number with SCL
HUF (Hungarian Forints)	Intermediary bank: INGBHUHB HSBC BANK PLC Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB30MIDL40051576574734	Your account number with SCL

Currency	Intermediary & Beneficiary Bank details	IBAN/account number of beneficiary	Reference For Further Credit By SCL To
JPY (Japanese Yen)	Intermediary bank: HSBCJPJT HONG KONG & SHANGHAI BANKING Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB86MIDL40051576574793	Your account number with SCL
MXN (Mexican Peso)	Intermediary bank: BIMEMXMM HSBC MEXICO SA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB27MIDL40051576574691	Your account number with SCL
NOK (Norwegian Krone)	Intermediary bank: DNBANOKK DnB NOR ASA Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB33MIDL40051576574777	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 GB71MIDL40051576574675	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 GB52MIDL40051576574726	Your account number with SCL
CZK (Czech Koruna)	Intermediary bank: MIDLCZPP HSBC BANK PLC Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB55MIDL40051576574769	Your account number with SCL
DKK (Danish Krone)	Intermediary bank: DABADKKK DEN DANSKE BANK Beneficiary bank: MIDLGB22 HSBC BANK PLC	Sova Capital Limited IBAN GB93MIDL40051576574667	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 GB11MIDL40051576574785	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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SCL is a member of the London Stock Exchange
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