

**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	<p>FOP settlement ID MC0164300000 Account HL1802220030 Subaccount 36MC0297900000B01</p> <p>DVP settlement (RUB, USD, EUR) ID MC0164300000 Account TL1802220041 Subaccount 70297900000000T01</p> <p>For non-exchange settlement ID MC0164300000 Account ML180222002C Subaccount 70297900000000M01</p> <p>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)</p>	REGION Broker Company LLC ООО «БК РЕГИОН»
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	<p>Central Depository acc. OCSD244311 Sova Capital securities A/C # 7984057193</p> <p>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*****</p>	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	<p>A/C # 7980565356</p> <p>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</p>	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: MIDLGB2XXX
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: PKOPPLPW	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
SAUDI ARABIA	HSBC SAUDI ARABIA LIMITED BIC: SABBSARIXXX	A/C # 086-013422-142	HSBC Securities Services BIC: MIDLGB22
SERBIA	UNICREDIT BANK SRBIJA A.D. BIC: BACXRSBGXXX	A/C # 102999956	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: SBZAJJ	A/C # 10495708	HSBC Securities Services BIC: MIDLGB22
Spain	BNP PARIBAS SECURITIES SERVICES BIC: PARBESMXXX NOTE: HSBC BANK PLC IS THE REGISTRATION NAME USED BY HSBC IN SPAIN. HSBC'S SECURITIES ACCOUNT WITH BNP IS ENTITLED HSBC BANK PLC A/C CLIENTS. HSBC BANK PLC MUST BE USED FOR SSI PURPOSES.	A/C # 723440	Sub-Custodian's records INDIVIDUAL CLIENT SUB-ACCOUNT OTKRITIE CAPITAL INTERNATIONAL LIMITED BIC: ABCCGB22 Central Depository records Account Number: IBRCPARBESMXXX000000002T0EX000001 Asset Registration at CSD / Registrar: HSBC BANK PLC BIC: MIDLGB22 HSBC Securities Services BIC: MIDLGB22
Sweden	SKANDINAVISKA ENSKILDA BANKEN BIC: ESSESESS	A/C # 01-100 272 755	HSBC Securities Services BIC: MIDLGB22
Switzerland	CREDIT SUISSE AG BIC: CRESCHZ80A 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 accounts relating to the Terms of Business A,
Terms of Business C, Market Standard Agreements (ISDA, GMRA, GMSLA)
Standard Payment Instructions**

Currency	Intermediary Bank	Beneficiary Bank	Final Beneficiary	Reference For Further Credit By SCL To
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Currency	Intermediary Bank	Beneficiary Bank	Final Beneficiary	Reference For Further Credit By SCL To
AUD (Australian Dollar)	HSBC BANK AUSTRALIA LTD SWIFT: HKBAU2SSYD	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
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: CRESCHZZ80A	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: HSBCHKHH	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB24MIDL40051576573872	Your account number with SCL
HRK (Croatian Kuna)	RAIFFEISEN BANK AUSTRIA SWIFT: RZBHRX	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB80MIDL40051584573230	Your account number with SCL
HUF (Hungarian Forints)	HSBC BANK PLC SWIFT: INGBHUHB	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB39MIDL40051576573990	Your account number with SCL
ILS (Israeli Shekel)	BANK LEUMI LE-ISRAEL BM SWIFT: LUMIILIT	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
RSD (Serbian dinar)	UNICREDIT BANK SERBIA SWIFT: BACXRSBG	HSBC BANK PLC SWIFT: MIDLGB22	Sova Capital Limited IBAN GB05MIDL40051584573222	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: HANDSESS	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: HSBCTRIX	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: SBZAJJ	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