

Central Counterparty «SPB Clearing» (joint-stock company)

BANK ACCOUNT DETAILS FOR TRANSFER OF CASH AS COLLATERAL ASSETS IN US DOLLARS

Intermediary bank:	Bank of New York Mellon New York, USA SWIFT: IRVTUS3N
Receiving bank:	Acc. 890-0690-259 EURASIAN BANK ALMATY, KAZAKHSTAN SWIFT: EURIKZKA
Recipient:	Acc. KZ4894800USD20130021 BANK FREEDOM FINANCE KAZAKHSTAN JSC ALMATY, KAZAKHSTAN SWIFT: KSNVKZKA
Purpose of payment:	KZ51551B225000004USD CC SPB CLEARING JSC ITS SO Funding of ITS trading acc., C/A ¹ dd DD.MM.YY.TCA: ² FIRM: ³ ¹ <i>C/A. dd DD.MM.YY. - number and date of the contract between the CC and the clearing member. (letter «K» Latin);</i> ² <i>TCA - TCA code (must be specified);</i> ³ <i>FIRM - five-letter company code, in Latin letters, assigned upon registration as a clearing member.</i> <i>All information must be provided.</i>
Business identification number (BIN):	220550035901
Payment purpose code (KNP):	590
Beneficiary code (KBE):	25

BANK ACCOUNT DETAILS FOR TRANSFER OF CASH AS COLLATERAL ASSETS IN KAZAKHSTANI TENGE

Intermediary bank:	National Bank of the Republic of Kazakhstan, Almaty SWIFT: NBRKKZKX
Receiving bank:	Bank Freedom Finance Kazakhstan JSC Acc. KZ23125KZT1001300883 BIN 090740019001
Recipient:	Recipient: CC SPB CLEARING JSC Recipient Account: KZ80551B125000082KZT
Purpose of payment:	ITS SO Funding of ITS trading acc., C/A ¹ dd DD.MM.YY.TCA: ² FIRM: ³ ¹ <i>C/A. dd DD.MM.YY. - number and date of the contract between the CC and the clearing member. (letter «K» Latin);</i> ² <i>TCA - TCA code (must be specified);</i> ³ <i>FIRM - five-letter company code, in Latin letters, assigned upon registration as a clearing member.</i> <i>All information must be provided.</i>
Business identification number (BIN):	220550035901
Payment purpose code (KNP):	590
Beneficiary code (KBE):	25

CLEARING BANK ACCOUNT DETAILS FOR TRANSFER OF CASH AS COLLECTIVE CLEARING COLLATERAL IN US DOLLARS

Intermediary bank:	Bank of New York Mellon New York, USA SWIFT: IRVTUS3N
Receiving bank:	Acc. 890-0690-259 EURASIAN BANK ALMATY, KAZAKHSTAN SWIFT: EURIKZKA
Recipient:	Acc. KZ4894800USD20130021 BANK FREEDOM FINANCE KAZAKHSTAN JSC ALMATY, KAZAKHSTAN SWIFT: KSNVKZKA
Purpose of payment:	FFC KZ44551A024000070USD PJSC SPB Bank, RTSBRUMM 30415840800100000029 CC SPB Clearing JSC¹ ITS KKO Funding of ITS trading acc., C/A _____² dd DD.MM.YY FIRM: _____³ ¹ <i>C/A. dd DD.MM.YY. - number and date of the contract between the CC and the clearing member. (letter «K» Latin);</i> ² <i>TCA - TCA code (must be specified);</i> ³ <i>FIRM - five-letter company code, in Latin letters, assigned upon registration as a clearing member.</i> <i>All information must be provided.</i>
Business identification number (BIN):	220550035901
Payment purpose code (KNP):	590
Beneficiary code (KBE):	25