

Effective from July 8, 2020

 Appendix № 13
 to the General Rules and Regulations
 on Services on the Securities Market

INSTRUCTION FOR DEPOSIT OF FUNDS

ALL BANK CHARGES MUST BE PAID BY THE SENDER. IN CASE OF “SHA” OR “BEN” BANK CHARGES, THE RESPECTIVE AMOUNT WILL BE CHARGED TO YOUR CLIENT ACCOUNT

Depositing of EUR

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	LV74RTMB0000700806097
Receiving Bank	JSC Rietumu Banka
Bank Address	Vesetas 7, Riga, LATVIA
BIC/SWIFT	RTMBLV2X
Payment reference	Credit of funds to the brokerage account N _____ date ____

Or

Beneficiary	FREEDOM FINANCE EUROPE LTD- CLIENT A/C
IBAN	CY49008001700000000001567060
Receiving Bank	ASTROBANK LIMITED
Bank Address	1 SPYROU KYPRIANOU AVE, NICOSIA, 1065 CYPRUS
BIC/SWIFT	PIRBCY2N
Payment reference	Credit of funds to the brokerage account N _____ date ____

Depositing of USD

Beneficiary	FREEDOM FINANCE EUROPE LTD – CLIENT A/C
IBAN	CY05008001700000000001567076
Receiving Bank	Astrobank Limited
Bank Address	Cyprus, Nicosia, 1 Spirou Kyprianou Ave
BIC/SWIFT	PIRBCY2N
Intermediary bank	Bank of New York Mellon
BIC/SWIFT	IRVTUS3N
Account with Intermediary Bank	8901084352
Payment reference	Credit of funds to the brokerage account N _____ date ____

Beneficiary	FREEDOM FINANCE CYPRUS LTD
Account	40807840900005103244
Receiving Bank	FFIN Bank LLC



Bank Address	Karetniy Ryad str. 5/10, bld.2, Moscow 127006, Russia
BIC/SWIFT	FRFLRUMM
Intermediary bank	NATIONAL SETTLEMENT DEPOSITORY
BIC/SWIFT	MICURUMM
Account with Intermediary Bank	30109840400000007624
Payment reference	Credit of funds to the brokerage account N ____ date ____

Depositing of RUB

Beneficiary	ФРИДОМ ФАЙНАНС САЙПРУС ЛТД
TIN	9909450290
IBAN	40807810600005103244
Receiving Bank	ООО «ФФИН БАНК»
Bank Address	127006, г.Москва, улица Каретный ряд, дом 5/10, строение 2
BIC/SWIFT	044525900 / FRFLRUMM
OGRN	1026500000317
Correspondent account	30101810245250000900
Payment reference	Credit of funds to the brokerage account N ____ date ____

The number of your brokerage account and date are stated in your Letter of Application to the General Rules and Regulations on Services on the Securities Market.

INSTRUCTION FOR SECURITIES TRANSFER TO FREEDOM FINANCE CYPRUS LTD

For securities traded on Moscow Exchange

Depository: NKO AO NSD

Depositor: IC Freedom Finance LLC

Identifier: MC0356400000

Contract between Depositor and Depository: № 3564/ДМС dated 04.10.2012

Depository account: HL1212170603

Trading sub-account: 36MC0356405051F00

Custody agreement of nominal holder Freedom Finance Cyprus Ltd with IC Freedom Finance LLC: 043147 dated 13.06.2017

Agreement of holder with Freedom Finance Cyprus Ltd No ____ dated ____.

The number of your agreement and date are stated in your Letter of Application to the General Rules and Regulations on Services on the Securities Market

For other securities

Place of Settlement

Account

Euroclear (direct account)

20739

Euroclear (prime broker account)

46055 National Settlement Depository

Clearstream (prime broker account)

13048 with LEK Securities (UK) Limited

Clearstream (prime broker account)

67137 with LEK Securities (UK) Limited

DTC (prime broker account)

512 with LEK Securities (UK) Limited



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Disclaimer: These settlement instructions shall be used unless otherwise agreed by the parties. These instructions may be amended from time to time subject to (prior) notification to the counterparty.