

Effective from the 24th of December 2020

Appendix 13
 to the General Terms of Business

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 in EUR

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB62CITI18500813272966
Receiving Bank	CITIBANK NA LONDON
Bank Address	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM
BIC/SWIFT	CITIGB2L
Payment reference	Credit of funds to the brokerage account No _____ date ____

Depositing in USD

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB40CITI18500813272974
Receiving Bank	CITIBANK NA LONDON
Bank Address	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM
BIC/SWIFT	CITIGB2L
Intermediary bank	Citibank N.A New York
BIC/SWIFT	CITIUS33
Payment reference	Credit of funds to the brokerage account No _____ date ____

Depositing in GBP

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB08CITI18500813359492
Receiving Bank	CITIBANK NA LONDON
Bank Address	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM

BIC/SWIFT	CITIGB2L
Intermediary bank	Citibank N.A London
BIC/SWIFT	CITIGB2L
Payment reference	Credit of funds to the brokerage account No ____ date ____

Depositing in RUB

Beneficiary	ФРИДОМ ФИНАНС ЕВРОПА 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 No ____ date ____

Your brokerage account number and date are stated in your Application Form to the General Terms of Business.

INSTRUCTION FOR SECURITIES TRANSFER TO FREEDOM FINANCE EUROPE 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 Europe Ltd with IC Freedom Finance LLC: 043147 dated 13.06.2017

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

Your agreement number and date are stated your Application Form to the General Terms of Business.

For other securities

Place of Settlement

Euroclear (direct account)

Euroclear (prime broker account)

Clearstream (prime broker account)

Clearstream (prime broker account)

DTC (prime broker account)

Account

20739

46055 National Settlement Depository

13048 with LEK Securities (UK) Limited

67137 with LEK Securities (UK) Limited

512 with LEK Securities (UK) Limited



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finance

1. Unless otherwise agreed by the Parties, these settlement instructions shall be used for the deposit of funds.
2. These instructions may be amended from time to time subject to prior notification to the Client.
3. If the Client chooses to fund its Account via wire transfer of funds through his account with a payment service provider (PSP), then Freedom Finance Europe Ltd is authorized to request additional information from the PSP (debit advice, PSP statement and/or other information).
This is required in order for Freedom Finance Europe Ltd to identify and confirm that the funds are actually sent from the Client.
4. In the event when the PSP does not disclose required information about the sender of funds, Freedom Finance Europe Ltd is authorized to reject any wire transfer made.