

Effective from the 25<sup>th</sup> of February 2022

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 ___

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**

<b>Place of Settlement</b>	<b>Account</b>
Euroclear (direct account)	67660
Clearstream (prime broker account)	13048 with LEK Securities (UK) Limited
DTC (prime broker account)	512 with LEK Securities (UK) Limited

Please clarify the place of settlement with the back-office team by e-mail at [backoffice@freedomfinance.eu](mailto:backoffice@freedomfinance.eu)