

International Trading System Limited

BIN: 230140900295

[COLLATERAL IN USD](#)
[COLLATERAL IN EUR](#)
[COLLATERAL IN RUB](#)
[COLLATERAL IN AED](#)
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[COLLATERAL IN TRY](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN KAZAKHSTANI TENGE

Bereke Bank JSC

| | |
|--|--|
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT: BRKEKZKA |
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ57914002203KZ00L2B |
| Purpose of payment : | KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 690);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT: KCJBKZKX |
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ328562203144033826 |
| Purpose of payment : | KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 690);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

KAZPOST JSC

| | |
|--|--|
| Beneficiary's bank: | JSC KAZPOST SWIFT: KPSTKZKA |
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ28563Z350000112303 |
| Purpose of payment : | KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 690);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN US DOLLARS

Bereke Bank JSC

| | |
|--|--|
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ54914002203US006Y1 |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT: KCJBKZKX |
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ978562203244033836 |
| Purpose of payment: | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | JSC KAZPOST SWIFT: KPSTKZKA |
| Purpose of payment : | ITS Ltd. Acc: KZ71563Z350000112305 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN EUR

Bereke Bank JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ58914002203EU003SZ |
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ858562203244033858 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | JSC KAZPOST SWIFT: KPSTKZKA |
| Purpose of payment : | ITS Ltd. Acc: KZ44563Z350000112306 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN RUB

Bereke Bank JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ09914002203RU0076V |
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|---|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ518562203344033904 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member ;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | JSC KAZPOST SWIFT: KPSTKZKA |
| Purpose of payment : | ITS Ltd. Acc: KZ98563Z350000112304 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN AED

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ588562203344034360 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CNY

Bereke Bank JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ29914002203CN000SK |
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ358562203244034273 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN GPB

Bereke Bank JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ56914002203GB0007K |
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ068562203244034116 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CHF

Bereke Bank JSC

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ06914002203CH0001X |
| Beneficiary's bank: | Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ488562203244034136 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN JPY

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc.KZ398562203244034201 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN AUD

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ958562203244034454 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CAD

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ818562203244034415 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN TRY

JSC «Bank CenterCredit»

| | |
|--|--|
| Beneficiary and beneficiary's account : | International Trading System Limited Acc. KZ828562203344034316 |
| Beneficiary's bank: | Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX |
| Purpose of payment : | KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 15);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member;</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i> |

Information on correspondent banks is available at the following [link](#)