

International Trading System Limited
BIN: 230140900295

BANK ACCOUNT DETAILS FOR TRANSFERING FUNDS AS A CONTRIBUTION TO THE DEFAULT FUND 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. KZ59914002203US0070R
Purpose of payment:	KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A №____ ⁴ dd DD.MM.YY. FIRM:_____ ⁵ <i>¹ KNP - payment purpose code. (always 171);</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 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. KZ658562203244147805
Purpose of payment :	KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A №_____ ⁴ dd DD.MM.YY. FIRM:_____ ⁵ <i>¹ KNP - payment purpose code. (always 171);</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 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: KZ31563Z350000112055 KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A №_____ dd DD.MM.YY. FIRM:_____ ⁵ ¹ KNP - payment purpose code. (always 171); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

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

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. KZ83914002203KZ00L6G
Purpose of payment :	<p>ITS Ltd. Acc: KZ31563Z350000112055 KNP171¹ KBE15² BIN230140900295³ ITS DF C/A № ____ dd DD.MM.YY. FIRM: _____⁵</p> <p>¹ KNP - payment purpose code. (always 171); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</p>

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. KZ378562203144147808
Purpose of payment :	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A № ____ dd DD.MM.YY. FIRM: _____ ⁵ ¹ KNP - payment purpose code. (always 171); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

KAZPOST JSC

Beneficiary's bank:	JSC KAZPOST SWIFT: KPSTKZKA
Beneficiary and beneficiary's account :	International Trading System Limited Acc. KZ85563Z350000112053
Purpose of payment :	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A № ____ dd DD.MM.YY. FIRM: _____ ⁵ ¹ KNP - payment purpose code. (always 171); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.