

Private company International Trading System Limited
BIN: 230140900295

BANK ACCOUNT DETAILS FOR TRANSFERRING 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 :	Private company International Trading System Limited Acc. KZ59914002203US0070R
Purpose of payment:	KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A № <u> </u> ⁴ dd DD.MM.YY. FIRM: <u> </u> ⁵ ¹ <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>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 :	Private company 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 ¹ <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>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 <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>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 KAZAKHSTANI TENGE

Bereke Bank JSC

Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT: BRKEKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ83914002203KZ00L6G
Purpose of payment :	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 ¹ KBE15 ² BIN230140900295 ³ ITS DF C/A №_____ dd DD.MM.YY. FIRM:_____ ⁵ ¹ <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>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 :	Private company 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 <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>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 :	Private company 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 <i>KNP - payment purpose code. (always 171);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>