

Private company 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 <b>SWIFT: BRKEKZKA</b>
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. <b>KZ59914002203US0070R</b>
Purpose of payment:	KNP171 <sup>1</sup> KBE15 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS <b>DF</b> C/A №____ <sup>4</sup> dd DD.MM.YY. FIRM:_____ <sup>5</sup>  <sup>1</sup> KNP - payment purpose code. (always 171); <sup>2</sup> KBE- beneficiary code (always 15); <sup>3</sup> BIN- business identification number (always 230140900295) <sup>4</sup> number of the agreement between the CC and the Clearing Member; <sup>5</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

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

**JSC «Bank CenterCredit»**

<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT : KCJBKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited <b>Acc. KZ658562203244147805</b>
<b>Purpose of payment :</b>	KNP171 <sup>1</sup> KBE15 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS <b>DF</b> C/A №_____ <sup>4</sup> dd DD.MM.YY. FIRM:_____ <sup>5</sup>  <i><sup>1</sup> KNP - payment purpose code. (always 171);</i> <i><sup>2</sup> KBE- beneficiary code (always 15);</i> <i><sup>3</sup> BIN- business identification number (always 230140900295)</i> <i><sup>4</sup> number of the agreement between the CC and the Clearing Member;</i> <i><sup>5</sup> 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

<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 <sup>1</sup> KBE15 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS DF C/A №_____ dd DD.MM.YY. FIRM:_____ <sup>5</sup>  <sup>1</sup> KNP - payment purpose code. (always 171); <sup>2</sup> KBE- beneficiary code (always 15); <sup>3</sup> BIN- business identification number (always 230140900295) <sup>4</sup> number of the agreement between the CC and the Clearing Member; <sup>5</sup> 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

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

**JSC «Bank CenterCredit»**

<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT: KCJBKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited <b>Acc. KZ378562203144147808</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 <sup>1</sup> KBE15 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS DF C/A №____ dd DD.MM.YY. FIRM:____ <sup>5</sup>  <sup>1</sup> KNP - payment purpose code. (always 171); <sup>2</sup> KBE- beneficiary code (always 15); <sup>3</sup> BIN- business identification number (always 230140900295) <sup>4</sup> number of the agreement between the CC and the Clearing Member; <sup>5</sup> 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 <b>SWIFT: KPSTKZKA</b>
Beneficiary and beneficiary's account :	Private company International Trading System Limited <b>Acc. KZ85563Z350000112053</b>
Purpose of payment :	<p>ITS Ltd. Acc: KZ31563Z350000112055 KNP171<sup>1</sup> KBE15<sup>2</sup> BIN230140900295<sup>3</sup> ITS DF C/A №_____ dd DD.MM.YY. FIRM:_____<sup>5</sup></p> <p><sup>1</sup> KNP - payment purpose code. (always 171); <sup>2</sup> KBE- beneficiary code (always 15); <sup>3</sup> BIN- business identification number (always 230140900295) <sup>4</sup> number of the agreement between the CC and the Clearing Member; <sup>5</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</p>