

**Standing settlement instructions for crediting/debiting securities to the Trading account opened by the ITS Central Securities Depository (ITS CSD):**

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Securities are credited / debited to/from the Trading account(s) via the custody account of the Central Securities Depository JSC.

<b>Country affiliation of securities</b>	<b>Custodian</b>	<b>SSI</b>
<b>Domestic securities</b>	Central Securities Depository JSC (KCSD)	ITS CSD acc. in KCSD 1041700002
<b>Foreign securities</b>	Central Securities Depository JSC (KCSD)	ITS CSD acc. in KCSD 1041700001
with settlement in Euroclear Bank SA/NV Brussels		Acc. KSCD 18826
with settlement in DTC		DTCYID 0901, acc. KSCD 742466