

Private company International Trading System Limited  
BIN: 230140900295

[COLLATERAL IN USD](#)  
[COLLATERAL IN EUR](#)  
[COLLATERAL IN RUB](#)  
[COLLATERAL IN AED](#)  
[COLLATERAL IN CNY](#)  
[DEFAULT FUND IN USD](#)

## 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 <b>SWIFT: BRKEKZKA</b>
Beneficiary and beneficiary's account :	Private company International Trading System Limited <b>Acc. KZ57914002203KZ00L2B</b>
Purpose of payment :	KNP690 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 690); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</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. KZ328562203144033826</b>
<b>Purpose of payment :</b>	KNP690 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 690); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</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. KZ28563Z350000112303</b>
Purpose of payment :	KNP690 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 690); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

## BANK ACCOUNT DETAILS FOR TRANSFERING FUNDS AS A COLLATERAL IN US DOLLARS

### Bereke Bank JSC

<b>Correspondent Bank:</b>	Citibank N.A. (New York) New York, USA <b>SWIFT: CITIUS33</b>
<b>Beneficiary's bank:</b>	Acc. 36459462 Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN <b>SWIFT : BRKEKZKA</b>
<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ54914002203US006Y1</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <i><sup>1</sup> KNP - payment purpose code. (always 590);</i> <i><sup>2</sup> KBE- beneficiary code (always 17);</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> TCA code;</i> <i><sup>6</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>

**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 Acc. <b>KZ978562203244033836</b>
<b>Purpose of payment:</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
JP MORGAN CHASE BANK, N.Y. <b>SWIFT: CHASUS33</b>	400951258
CITIBANK, N.Y. <b>SWIFT: CITIUS33</b>	36017197
THE BANK OF NEW YORK MELLON <b>SWIFT: IRVTUS3N</b>	8900587520

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC HALYK BANK ALMATY, KAZAKHSTAN <b>SWIFT: HSBKKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc. KZ056010001000000008</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ71563Z350000112305 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
JP MORGAN CHASE BANK, N.Y. <b>SWIFT: CHASUS33</b>	387222281
THE BANK OF NEW YORK MELLON <b>SWIFT: IRVTUS3N</b>	8900372605

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC EURASIAN BANK ALMATY, KAZAKHSTAN <b>SWIFT: EURIKZKA</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc: KZ2794800USD20140002</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ71563Z350000112305 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
THE BANK OF NEW YORK MELLON <b>SWIFT: IRVTUS3N</b>	8900690259
Raiffeisen Bank International AG <b>SWIFT: RZBAATWW</b>	07055054290
Bank Centercredit JSC, Almaty <b>SWIFT: KCJBKZKX</b>	KZ478560000003174248

## BANK ACCOUNT DETAILS FOR TRANSFERING FUNDS AS A COLLATERAL IN EUR

### Bereke Bank JSC

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited <b>Acc. KZ58914002203EU003SZ</b>
<b>Beneficiary's bank:</b>	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN <b>SWIFT : BRKEKZKA</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
Citibank N.A. (London) <b>SWIFT : CITIGB2L</b>	0014720695
Raiffeisen Bank International AG (Vienna, Austria) <b>SWIFT : RZBAATWW</b>	55.060.461



# JSC «Bank CenterCredit»

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ858562203244033858</b>
<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT : KCJBKZKX</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
COMMERZBANK AG <b>SWIFT: COBADEFF</b>	400886874700EUR
CITIBANK, N.A. LONDON BRANCH <b>SWIFT: CITIGB2L</b>	0014697030
RAIFFEISEN BANK INTERNATIONAL, VIENNA <b>SWIFT: RZBAATWW</b>	000-55.036.222

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC HALYK BANK ALMATY, KAZAKHSTAN <b>SWIFT: HSBKKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc: KZ756010001000000009</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ44563Z350000112306 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b><u>Correspondent Banks:</u></b>	<b>Beneficiary's bank account number:</b>
COMMERZBANK AG <b>SWIFT: COBADEFF</b>	400886460501
LANDESBANK BADEN-WUERTTEMBERG <b>SWIFT: SOLADEST</b>	2800662
THE BANK OF NEW YORK MELLON, FRANKFURT BRANCH <b>SWIFT: IRVTDEFX</b>	9949969710

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC EURASIAN BANK ALMATY, KAZAKHSTAN <b>SWIFT: EURIKZKA</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc. KZ7394800EUR20140003</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ44563Z350000112306 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
Raiffeisen Bank International AG <b>SWIFT: RZBAATWW</b>	00155054290
THE BANK OF NEW YORK MELLON, FRANKFURT BRANCH <b>SWIFT: IRVTDEFX</b>	9950569710
Rietumu Banka <b>SWIFT: RTMBLV2X</b>	LV58RTMB0000004164316

## BANK ACCOUNT DETAILS FOR TRANSFERING FUNDS AS A COLLATERAL IN RUB

### Bereke Bank JSC

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ09914002203RU0076V</b>
<b>Beneficiary's bank:</b>	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN <b>SWIFT : BRKEKZKA</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <i><sup>1</sup> KNP - payment purpose code. (always 590);</i> <i><sup>2</sup> KBE- beneficiary code (always 17);</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> TCA code;</i> <i><sup>6</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>

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
Азиатско-Тихоокеанский Банк (АО) <b>SWIFT: ASANRU8X</b> <b>БИК: 041012765</b>	30111810300000005650
АО «Кредит Европа Банк (Россия) <b>SWIFT: FMOSRUMM</b> <b>БИК: 044525767</b>	30111810400010013109
АО Банк «Аверс» <b>SWIFT: BKAVRU2K</b>	30111810000090005166
АО «Реалист Банк» <b>SWIFT: BIJORU66</b> <b>БИК: 044525285</b>	30111810500000000005

# JSC «Bank CenterCredit»

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ518562203344033904</b>
<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT : KCJBKZKX</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
АО "Райффайзенбанк" <b>SWIFT: RZBMRUMM</b> <b>БИК 044525700</b>	30111810900000000085
«Азиатско-Тихоокеанский Банк» (АО) <b>SWIFT: ASANRU8X</b> <b>БИК 041012765</b>	301118107000000077822

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC HALYK BANK ALMATY, KAZAKHSTAN <b>SWIFT: HSBKKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc: KZ486010001000000010</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ98563Z350000112304 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b><u>Correspondent Banks:</u></b>	<b>Beneficiary's bank account number:</b>
ПАО «ЧЕЛЯБИНВЕСТБАНК» <b>БИК: 047501779</b>	30111810090000000001
«Азиатско-Тихоокеанский Банк» (АО) <b>SWIFT: ASANRU8X</b> <b>БИК 041012765</b>	301118105000000046516

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC EURASIAN BANK ALMATY, KAZAKHSTAN <b>SWIFT: EURIKZKA</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc. KZ8294800RUB20140002</b>
<b>Purpose of payment :</b>	ITS Ltd. KZ98563Z350000112304 KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A № _____ <sup>4</sup> dd DD.MM.YY.TCA: _____ <sup>5</sup> FIRM: _____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
AO Raiffeisenbank, Moscow <b>SWIFT: RZBMRUMMXXX</b> <b>БИК 044525700</b>	30111810800000000088
«Азиатско-Тихоокеанский Банк» (АО) <b>SWIFT: ASANRU8X</b> <b>БИК 041012765</b>	30111810700000001720

## BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN AED

### JSC «Bank CenterCredit»

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ588562203344034360</b>
<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT : KCJBKZKX</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
CITIBANK N.A. <b>SWIFT: CITIGB2LCB2</b>	14774760
MASHREQBANK PSC. <b>SWIFT: BOMLAEADXXX</b>	19030000877
FIRST ABU DHABI BANK <b>SWIFT: NBADAEAA</b>	4032005901876001



## BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CNY

### JSC «Bank CenterCredit»

<b>Beneficiary and beneficiary's account :</b>	Private company International Trading System Limited Acc. <b>KZ358562203244034273</b>
<b>Beneficiary's bank:</b>	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN <b>SWIFT : KCJBKZKX</b>
<b>Purpose of payment :</b>	KNP590 <sup>1</sup> KBE17 <sup>2</sup> BIN230140900295 <sup>3</sup> ITS SA C/A №____ <sup>4</sup> dd DD.MM.YY.TCA:____ <sup>5</sup> FIRM:____ <sup>6</sup>  <sup>1</sup> KNP - payment purpose code. (always 590); <sup>2</sup> KBE- beneficiary code (always 17); <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> TCA code; <sup>6</sup> FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
АО ДБ "Банк Китая в Казахстане" <b>SWIFT: BKCHKZKA</b>	KZ839139885602010CNY
АО "Торгово-промышленный Банк Китая в г.Алматы"(ICBC Almaty) <b>SWIFT: ICBKKZKX</b>	KZ689300001000011399
Industrial Bank Ltd, Guangzhou branch, Guangzhou <b>SWIFT: FJIBCNBA500</b> за исключением платежей от банков РФ	399410100100280796

# BANK ACCOUNT DETAILS FOR TRANSFERING FUNDS AS A CONTRIBUTION TO THE DEFAULT FUND IN US DOLLARS

Bereke Bank JSC

<b>Correspondent Bank:</b>	Citibank N.A. (New York) New York, USA <b>SWIFT: CITIUS33</b>
<b>Beneficiary's bank:</b>	<b>Acc. 36459462</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 Acc. <b>KZ59914002203US0070R</b>
<b>Purpose of payment:</b>	<p>KNP171<sup>1</sup> KBE17<sup>2</sup> BIN230140900295<sup>3</sup> ITS <b>DF</b>  C/A №_____ <sup>4</sup> 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 17);  <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>

**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> KBE17 <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); <sup>2</sup> KBE- beneficiary code (always 17); <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.</i>

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
JP MORGAN CHASE BANK, N.Y. <b>SWIFT: CHASUS33</b>	400951258
CITIBANK, N.Y. <b>SWIFT: CITIUS33</b>	36017197
THE BANK OF NEW YORK MELLON <b>SWIFT: IRVTUS3N</b>	8900587520

**KAZPOST JSC**

<b>Beneficiary's bank:</b>	JSC HALYK BANK ALMATY, KAZAKHSTAN <b>SWIFT: HSBKKZKX</b>
<b>Beneficiary and beneficiary's account :</b>	JSC KAZPOST <b>SWIFT: KPSTKZKA</b> <b>Acc: KZ056010001000000008</b>
<b>Purpose of payment :</b>	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 <sup>1</sup> KBE17 <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 17); <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.

<b>Correspondent Banks:</b>	<b>Beneficiary's bank account number:</b>
JP MORGAN CHASE BANK, N.Y. <b>SWIFT: CHASUS33</b>	387222281
THE BANK OF NEW YORK MELLON <b>SWIFT: IRVTUS3N</b>	8900372605