

Private company International Trading System Limited
BIN: 230140900295

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

BANK ACCOUNT DETAILS FOR TRANSFERING 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. KZ57914002203KZ00L2B
<u>Purpose of payment :</u>	KNP690 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 690);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ 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. KZ328562203144033826
<u>Purpose of payment :</u>	KNP690 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 690);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

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

Bereke Bank JSC

Correspondent Bank:	Citibank N.A. (New York) New York, USA SWIFT : CITIUS33
Beneficiary's bank:	Acc. 36459462 Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ54914002203US006Y1
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ 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. KZ978562203244033836
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590); ² KBE- beneficiary code (always 17); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin); ⁵ TCA code; ⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

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

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN EUR

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ58914002203EU003SZ
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Correspondent Banks:	Beneficiary's bank account number:
Citibank N.A. (London) SWIFT : CITIGB2L	0014720695
Raiffeisen Bank International AG (Vienna, Austria) SWIFT : RZBAATWW	55.060.461
Credit Suisse AG (Zurich, Switzerland) SWIFT : CRESCHZZ80A	0835-0993801-94-001
ODDO BHF SE SWIFT: BHFBDEFF	653923

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ858562203244033858
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

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

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN RUB

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ09914002203RU0076V
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590); ² KBE- beneficiary code (always 17); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin); ⁵ TCA code; ⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Correspondent Banks:	Beneficiary's bank account number:
Азиатско-Тихоокеанский Банк (АО) SWIFT: ASANRU8X БИК: 041012765	30111810300000005650
АО «Кредит Европа Банк (Россия) SWIFT: FMOSRUMM БИК: 044525767	30111810400010013109

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ518562203344033904
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
<u>Purpose of payment :</u>	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ <i>¹ KNP - payment purpose code. (always 590);</i> <i>² KBE- beneficiary code (always 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</i> <i>⁵ TCA code;</i> <i>⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Correspondent Banks:	Beneficiary's bank account number:
АО "Райффайзенбанк" SWIFT: RZBMRUMM БИК 044525700	30111810900000000085
АО «Кредит Европа Банк» SWIFT: FMOSRUMM БИК 044525767	30111810900010010932
«Азиатско-Тихоокеанский Банк» (АО) SWIFT: ASANRU8X БИК 041012765	30111810700000077822

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

Bereke Bank JSC

Correspondent Bank:	Citibank N.A. (New York) New York, USA SWIFT : CITIUS33
Beneficiary's bank:	Acc. 36459462 Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ59914002203US0070R
<u>Purpose of payment:</u>	KNP171 ¹ KBE17 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 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</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>

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
<u>Purpose of payment :</u>	KNP171 ¹ KBE17 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 17);</i> <i>³ BIN- business identification number (always 230140900295)</i> <i>⁴ number of the agreement between the CC and the Clearing Member (letter «K» latin);</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>

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