

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
Purpose of payment :	KNP690 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ ¹ KNP - payment purpose code. (always 690); 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; 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.

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
Purpose of payment :	KNP690 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ ¹ KNP - payment purpose code. (always 690); 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; 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.

KAZPOST JSC

Beneficiary's bank:	JSC KAZPOST SWIFT: KPSTKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ28563Z350000112303
Purpose of payment :	KNP690 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ ¹ KNP - payment purpose code. (always 690); 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; 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.

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
Purpose of payment :	KNP590¹ KBE17² BIN230140900295³ ITS SA C/A № _____⁴ dd DD.MM.YY.TCA: _____⁵ FIRM: _____⁶ 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; 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.

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
Purpose of payment:	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ 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; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC HALYK BANK ALMATY, KAZAKHSTAN SWIFT: HSBKKZKX
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc. KZ056010001000000008
Purpose of payment :	ITS Ltd. Acc: KZ71563Z350000112305 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ 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; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC EURASIAN BANK ALMATY, KAZAKHSTAN SWIFT: EURIKZKA
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc: KZ2794800USD20140002
Purpose of payment :	ITS Ltd. Acc: KZ71563Z350000112305 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ 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; 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.

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

BANK ACCOUNT DETAILS FOR TRANSFERING 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
Purpose of payment :	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ 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; 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.

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

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
Purpose of payment :	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ 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; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC HALYK BANK ALMATY, KAZAKHSTAN SWIFT: HSBKKZKX
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc: KZ756010001000000009
Purpose of payment :	ITS Ltd. Acc: KZ44563Z350000112306 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № ____ ⁴ dd DD.MM.YY.TCA: ____ ⁵ FIRM: ____ ⁶ 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; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC EURASIAN BANK ALMATY, KAZAKHSTAN SWIFT: EURIKZKA
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc. KZ7394800EUR20140003
Purpose of payment :	ITS Ltd. Acc: KZ44563Z350000112306 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № ____ ⁴ dd DD.MM.YY.TCA: ____ ⁵ FIRM: ____ ⁶ 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; 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.

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

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
Purpose of payment :	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A №____ ⁴ dd DD.MM.YY.TCA:____ ⁵ FIRM:____ ⁶ 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; 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.

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
АО Банк «Аверс» SWIFT: BKAVRU2K	30111810000090005166
АО «Реалист Банк» SWIFT: BIJORU66 БИК: 044525285	30111810500000000005

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
Purpose of payment :	KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ 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 ; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC HALYK BANK ALMATY, KAZAKHSTAN SWIFT: HSBKKZKX
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc: KZ486010001000000010
Purpose of payment :	ITS Ltd. Acc: KZ98563Z350000112304 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № _____ ⁴ dd DD.MM.YY.TCA: _____ ⁵ FIRM: _____ ⁶ 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; 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.

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

KAZPOST JSC

Beneficiary's bank:	JSC EURASIAN BANK ALMATY, KAZAKHSTAN SWIFT: EURIKZKA
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc. KZ8294800RUB20140002
Purpose of payment :	ITS Ltd. KZ98563Z350000112304 KNP590 ¹ KBE17 ² BIN230140900295 ³ ITS SA C/A № ____ ⁴ dd DD.MM.YY.TCA: ____ ⁵ FIRM: ____ ⁶ 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; 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.

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

BANK ACCOUNT DETAILS FOR TRANSFERING 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
Purpose of payment:	KNP171¹ KBE17² BIN230140900295³ ITS DF C/A № _____⁴ dd DD.MM.YY. FIRM: _____⁵ ¹ KNP - payment purpose code. (always 171); 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; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

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 KBE17 ² BIN230140900295 ³ ITS DF C/A №_____ ⁴ dd DD.MM.YY. FIRM:_____ ⁵ ¹ KNP - payment purpose code. (always 171); 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; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

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

KAZPOST JSC

Beneficiary's bank:	JSC HALYK BANK ALMATY, KAZAKHSTAN SWIFT: HSBKKZKX
Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA Acc: KZ056010001000000008
Purpose of payment :	ITS Ltd. Acc: KZ31563Z350000112055 KNP171 ¹ KBE17 ² BIN230140900295 ³ ITS DF C/A №____ dd DD.MM.YY. FIRM:_____ ⁵ ¹ KNP - payment purpose code. (always 171); 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; ⁵ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.

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