

## STANDARD SETTLEMENT INSTRUCTIONS FOR MT CLIENTS

Effective as of 1st of November 2018

| GENERAL INFORMATION           |   |
|-------------------------------|---|
| Company Name:                 | Alfa Capital Holdings (Cyprus) Limited  |
| Office address:               | 3 Themistocles Dervis Street, Julia House, 4th Floor, 1066 Nicosia, Cyprus                            |
| Registered address:           | Themistokli Dervi, 5, Elenion Building, 2nd Floor, P.C. 1066, Nicosia, Cyprus                         |
| Company registration details: | Certificate HE 78416 issued on April 23, 1996 by the Registrar of Companies of the Republic of Cyprus |
| Telephone:                    | +357 22 681 988 / +357 22 470 900   |
| Fax:                          | +357 22 681 505   |
| Email:                        | <a href="mailto:info@alfacapital.com.cy">info@alfacapital.com.cy</a>                                  |
| London Branch:                | Alfa Capital Markets, London  |
| London Branch Address:        | Salisbury House, London Wall, London EC2M 5QQ, United Kingdom   |
| Telephone:                    | +44 (0) 207 588 8500  |
| Fax:                          | +44 (0) 207 382 4170  |
| SWIFT code:                   | ALFACY2N  |

| BANKING DETAILS |  |
|-----------------|--|
| USD (Option 1)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> 40807840400501909005<br><b>Beneficiary's bank:</b> CITIBANK, AO, Moscow<br><b>SWIFT:</b> CITIRUMX<br><b>Correspondent account:</b> 36087478<br><b>Correspondent bank:</b> CITIBANK NA, New York, USA<br><b>SWIFT:</b> CITIUS33 |
| USD (Option 2)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> CY42002001950000357021210272<br><b>Beneficiary's bank:</b> Bank of Cyprus<br><b>SWIFT:</b> BCYPCY2N  |
| USD (Option 3)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> GB60BARC20473546652699<br><b>Beneficiary's bank:</b> Barclays Bank Plc<br><b>SWIFT:</b> BARCGB22   |
| USD (Option 4)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> PL14 1050 0086 1000 0090 3154 2203<br><b>Beneficiary's bank:</b> ING Bank Śląski S.A.<br><b>SWIFT:</b> INGBPLPW  |
| EUR (Option 1)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> 40807978300501909006<br><b>Beneficiary's bank:</b> CITIBANK, AO<br><b>SWIFT:</b> CITIRUMX<br><b>Correspondent account:</b> 0023945002<br><b>Correspondent bank:</b> Citibank Europe Plc, Dublin<br><b>SWIFT:</b> CITIIE2X      |
| EUR (Option 2)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> CY17002001950000357021210043<br><b>Beneficiary's bank:</b> Bank of Cyprus<br><b>SWIFT:</b> BCYPCY2N  |
| EUR (Option 3)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> GB33BARC20473546652700<br><b>Beneficiary's bank:</b> Barclays Bank Plc<br><b>SWIFT:</b> BARCGB22   |
| EUR (Option 4)  | <b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br><b>Beneficiary's account:</b> PL03 1050 0086 1000 0090 3152 2031<br><b>Beneficiary's bank:</b> ING Bank Śląski S.A.<br><b>SWIFT:</b> INGBPLPW  |

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| GBP (Option 1) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> 40807826600501909007<br/> <b>Beneficiary's bank:</b> CITIBANK, AO<br/> <b>SWIFT:</b> CITIRUMX<br/> <b>Correspondent account:</b> 5520797<br/> <b>Correspondent bank:</b> Citibank NA, United Kingdom, London<br/> <b>SWIFT:</b> CITIGB2L</p>   |
| GBP (Option 2) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> GB72BARC20473523076342<br/> <b>Beneficiary's bank:</b> Barclays Bank Plc<br/> <b>SWIFT:</b> BARCGB22</p>   |
| PLN (Option 1) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> PL25 1050 0086 1000 0090 3152 2023<br/> <b>Beneficiary's bank:</b> ING Bank Śląski S.A.<br/> <b>SWIFT:</b> INGBPLPW</p>  |
| PLN (Option 2) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> GB13BARC20473569362700<br/> <b>Beneficiary's bank:</b> Barclays Bank Plc<br/> <b>SWIFT:</b> BARCGB22</p>   |
| RUR (Option 1) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> 40807810200501909002<br/> <b>Beneficiary's Bank:</b> CITIBANK, AO<br/> <b>SWIFT:</b> CITIRUMX<br/> <b>Correspondent account:</b> 30101810300000000202<br/> <b>BIC code:</b> 044525202<br/> <b>KIO code:</b> 9909066654</p>   |
| RUR (Option 2) | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Ltd<br/> <b>Beneficiary's account:</b> GB48BARC20473575098844<br/> <b>Beneficiary's Bank:</b> Barclays Bank Plc<br/> <b>SWIFT:</b> BARCGB22<br/> <b>Correspondent account:</b> 30111810500000000784<br/> <b>Correspondent bank's BIC:</b> 044525225<br/> <b>Correspondent bank's SWIFT:</b> SABRRUMM012<br/> <b>Beneficiary's bank's KIO:</b> 07790</p> |
| CHF            | <p><b>Beneficiary:</b> Alfa Capital Holdings (Cyprus) Limited<br/> <b>Beneficiary's account:</b> GB53BARC20473583743588<br/> <b>Beneficiary's bank:</b> Barclays Bank Plc<br/> <b>SWIFT:</b> BARCGB22</p>   |