

SETTLEMENT INSTRUCTIONS**FOR HOLDINGS ON BEHALF OF NON-RUSSIAN AND NON-BELARUSIAN PERSONS**

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	77893
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO77893

FOR HOLDINGS ON BEHALF OF RUSSIAN PERSONS

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	51978
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO51978

FOR HOLDINGS ON BEHALF OF BELARUSIAN PERSONS

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	53180
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO53180

FUNDING YOUR ACCOUNT

For funding your account, please, use the wire transfer instructions given below. Should you have any questions or queries, please, contact your relationship manager at clients.cy@theultimagm.com.

1) US DOLLARS TRANSFER FROM YOUR ACCOUNT OPENED WITH A NON-RUSSIAN BANK

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,
previously BROKERCREDITSERVICE (CYPRUS) LIMITED
ACC: 2470085329770010
Beneficiary's Bank: ARDSHINBANK CJSC
Armenia, Yerevan, 13 Grigor Lusavorich Str.
SWIFT/BIC Code: ASHBAM22
Intermediary Bank: The Bank of New York Mellon
US , New York
Intermediary Bank's SWIFT: IRVTUS3N
Payment Reference: CREDIT TO ACC. clientCode OF clientNameENG UNDER ISA agrNumber
DD agrDate

2) EURO TRANSFER FROM YOUR ACCOUNT OPENED WITH A BANK OF THE EUROPEAN UNION COUNTRIES

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,
previously BROKERCREDITSERVICE (CYPRUS) LIMITED
ACC: 2470085329770050
Beneficiary's Bank: ARDSHINBANK CJSC
Address: Armenia, Yerevan, 13 Grigor Lusavorich Str.
SWIFT/BIC Code: ASHBAM22
ACC: 2809625
Intermediary Bank: Landesbank Baden-Wuerttemberg, DE, Stuttgart Germany
SWIFT: SOLADEST
Payment Reference: CREDIT TO ACC. **clientCode** OF **clientNameENG** UNDER ISA
agrNumber DD agrDate

**3) EURO TRANSFER FROM YOUR ACCOUNT OPENED WITH A NON-RUSSIAN BANK
(EXCEPT FOR THE
BANK OF THE EUROPEAN UNION COUNTRIES)**

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,
previously BROKERCREDITSERVICE (CYPRUS) LIMITED
ACC: 2470085329770050
Beneficiary's Bank: ARDSHINBANK CJSC
Address: Armenia, Yerevan, 13 Grigor Lusavorich Str.
SWIFT/BIC Code: ASHBAM22
ACC: ES5521000566500900128643
Intermediary Bank: CaixaBank Barcelona, Spain
SWIFT: CAIXESBB
Payment Reference: CREDIT TO ACC. **clientCode** OF **clientNameENG** UNDER ISA
agrNumber DD agrDate

IMPORTANT: We do not accept fire transfers coming from banks and other financial institutions that are subject to Sanctions of UN, EU, USA and UK or such other transfers that, in our opinion, might result in violation by us of Sanctions.