

Details of EuroCentreAstana JSC for crediting funds:

Transfer of KZT to Central Securities Depository JSC:

Beneficiary name	EuroCentreAstana JSC
Bank account number (IIC)	KZ38766000370161001
BIN	050640001484
Name of beneficiary bank	Central Securities Depository JSC
BIC of the beneficiary bank	CEDUKZKA
Beneficiary code	15
Payment purpose code	690
Payment purpose description	Name or full name, replenishment of brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCenterAstana JSC No. _ dated _____.

Transfer of foreign currencies to Central Securities Depository JSC:

Details of the correspondent account of the Central Securities Depository in USD:

NAME OF BENEFICIARY:	Central Securities Depository JSC
SWIFT BIC OF BENEFICIARY:	CEDUKZKAXXX
ACCOUNT OF BENEFICIARY:	36376974
NAME OF BENEFICIARY BANK:	Citibank N.A., New York
SWIFT BIC OF BENEFICIARY BANK:	CITIUS33XXX
IDN OF BENEFICIARY:	970740000154
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Details of the correspondent account of the Central Securities Depository in EUR:

NAME OF BENEFICIARY:	Central Securities Depository JSC
SWIFT BIC OF BENEFICIARY:	CEDUKZKAXXX
ACCOUNT OF BENEFICIARY:	GB78CITI18500818971331
NAME OF BENEFICIARY BANK:	Citibank N.A., London
SWIFT BIC OF BENEFICIARY BANK:	CITIGB2LXXX
IDN OF BENEFICIARY:	970740000154
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Details of the correspondent account of the Central Securities Depository in RUB EDB (for Legal Entities only):	
NAME OF BENEFICIARY:	Central Securities Depository JSC
SWIFT BIC OF BENEFICIARY:	CEDUKZKAXXX
ACCOUNT OF BENEFICIARY:	30111810900000000053
IDN OF BENEFICIARY:	970740000154
RUSSIAN TAXPAYER IDENTIFICATION NUMBER/TAX REGISTRATION REASON CODE OF BENEFICIARY:	9909379054/ 775087001
NAME OF BENEFICIARY BANK:	Eurasian Development Bank
SWIFT BIC OF BENEFICIARY BANK:	EABRKZKA
RUSSIAN BIC OF BENEFICIARY BANK:	044525815
ACCOUNT OF BENEFICIARY BANK:	30101810700000000815
RUSSIAN TAXPAYER IDENTIFICATION NUMBER/TAX REGISTRATION REASON CODE OF BENEFICIARY BANK:	9909220306/774763001
BENEFICIARY CODE:	15
Payment purpose description: Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCentreAstana JSC №_ dated ____.	

Transfer of KZT to Eurasian Bank JSC:

Beneficiary name	EuroCentreAstana JSC
Bank account number (IIC)	KZ2494800KZT22031581
BIN	050640001484
Name of beneficiary bank	Eurasian Bank JSC
BIC of the beneficiary bank	EURIKZKA
Beneficiary code	15
Payment purpose code	690
Payment purpose description	Name or full name, replenishment of brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCentreAstana JSC No. ___ dated ___.

Transfer of foreign currencies to Eurasian Bank JSC:

Correspondent account details of Eurasian Bank JSC in USD:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ9494800USD22030684
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
Name and SWIFT BIC of the correspondent bank:	BANK: Bank of New York Mellon New York, USA SWIFT BIC: IRVTUS3N ACCOUNT NO: 8900690259
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description:	Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd

Correspondent account details of Eurasian Bank JSC in EUR:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ6594800EUR22030386
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
Name and SWIFT BIC of the correspondent bank:	1. BANK: Raiffeisen Bank International AG SWIFT BIC: RZBAATWW ACCOUNT NO: 00155054290

	2.BANK: Rietumu Banka SWIFT BIC: RTMBLV2X ACCOUNT NO: LV58RTMB0000004164316
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Correspondent account details of Eurasian Bank JSC in RUB:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ9194800RUB22030370
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
Name and SWIFT BIC of the correspondent bank:	BANK: AO Raiffeisenbank, Moscow ACCOUNT NO: 30111810800000000088 c/a 30101810200000000700 BIC 044525700 TIN 7744000302 SWIFT: RZBMRUMMXXX
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCentreAstana JSC No. _ dated _____.	

Correspondent account details of Eurasian Bank JSC in RMB:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ4794800CNY22030004
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
Name and SWIFT BIC of the correspondent bank:	1. Bank of China Kazakhstan AB JSC, Almaty SWIFT: BKCHKZKA Account: KZ799139894802010CNY 2. Industrial and Commercial Bank of China JSC, Almaty SWIFT: ICBKKZKX

Account: KZ859300001000006049	
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Transfer of KZT to Bank CenterCredit JSC:

Beneficiary name	EuroCentreAstana JSC
Bank account number (IIC)	KZ848562203131475367
BIN	050640001484
Name of beneficiary bank	Bank CenterCredit JSC
BIC of the beneficiary bank	KCJBKZKX
Beneficiary code	15
Payment purpose code	690
Payment purpose description	Name or full name, replenishment of brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCentreAstana JSC No. ____ dated ____.

Transfer of foreign currencies to Bank CenterCredit JSC:

Correspondent account details of Bank CenterCredit JSC in USD:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ688562203231475380
NAME OF BENEFICIARY BANK:	Bank CenterCredit JSC
SWIFT BIC OF BENEFICIARY BANK:	KCJBKZKXXXX
Name and SWIFT BIC of the correspondent bank:	1.BANK: CITIBANK, N.Y. SWIFT BIC: CITIUS33 ACCOUNT NO: 36017197 2.BANK: Bank of New York Mellon NY, USA SWIFT BIC: IRVTUS3N ACCOUNT NO: 8900587520
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Correspondent account details of Bank CenterCredit JSC in EUR:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ728562203231475405
NAME OF BENEFICIARY BANK:	Bank CenterCredit JSC
SWIFT BIC OF BENEFICIARY BANK:	KCJBKZKXXXX
Наименование и SWIFT BIC банка корреспондента:	1.BANK: COMMERZBANK AG SWIFT BIC: COBADEFF ACCOUNT NO: 400886874700EUR 2.BANK: CITIBANK, N.A. LONDON BRANCH SWIFT BIC: CITIGB2L ACCOUNT NO: 0014697030
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	

Correspondent account details of Bank CenterCredit JSC in RUB:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC

ACCOUNT OF BENEFICIARY:	KZ838562203331475417
NAME OF BENEFICIARY BANK:	Bank CenterCredit JSC
SWIFT BIC OF BENEFICIARY BANK:	KCJBKZKXXXX
Наименование и SWIFT BIC банка корреспондента:	BANK: Raiffeisenbank JSC SWIFT: RZBMRUMM c/a 30111810900000000085 BIC 044525700, c/a 30101810200000000700 c/a in the main territorial department of the Bank of Russia
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding of securities with EuroCentreAstana JSC No. _ dated ____.	

Correspondent account details of Bank CenterCredit JSC in RMB:	
NAME OF BENEFICIARY:	EuroCenterAstana JSC
ACCOUNT OF BENEFICIARY:	KZ798562203231475473
NAME OF BENEFICIARY BANK:	Bank CenterCredit JSC
SWIFT BIC OF BENEFICIARY BANK:	KCJBKZKXXXX
Name and SWIFT BIC of the correspondent bank:	1. Bank of China Kazakhstan AB JSC, Almaty SWIFT: BKCHKZKA Account: KZ839139885602010CNY 2. Industrial and Commercial Bank of China JSC, Almaty SWIFT: ICBKKZKX Account: KZ689300001000011399
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Payment purpose description: Transfer of funds in acc. with the Agr. on the provision of brokerage services and the nominal holding of securities with EuroCenterAstana JSC No. _ dd	