

Details of SQIF Capital JSC for crediting funds:

Transfer of KZT to Central Securities Depository JSC:

NAME OF BENEFICIARY	SQIF Capital JSC
Bank account number (IIC)	KZ387660000370161001
BIN	050640001484
Name of beneficiary bank	Central Securities Depository JSC
BIC of beneficiary bank	CEDUKZKA
Beneficiary code	15
Payment purpose code	690
Payment purpose of description	Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding securities with SQIF Capital JSC No. _ dated_____.

Transfer of foreign currencies to Central Securities Depository JSC:

Details of the correspondent account of the Central Securities Depository in US dollars:

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
BANK:	
IDN OF BENEFICIARY:	970740000154
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital 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
BANK:	
IDN OF BENEFICIARY:	970740000154
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of	

brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __

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

NAME OF BENEFICIARY:	Central Securities Depository JSC
SWIFT BIC OF BENEFICIARY:	CEDUKZKAXXX
ACCOUNT OF BENEFICIARY:	KZ599300001000013792
NAME OF BENEFICIARY BANK:	Industrial and Commercial Bank of China (Almaty) JSC
SWIFT BIC OF BENEFICIARY BANK:	ICBKKZKXXXX
ACCOUNT OF BENEFICIARY BANK:	0101000111902562381
NAME OF CORRESPONDENT BANK:	Industrial and Commercial Bank of China Limited (Head Office)
SWIFT BIC OF CORRESPONDENT BANK:	ICBKCNBJ
IDN OF BENEFICIARY:	970740000154
BENEFICIARY CODE:	15

Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __

Details of the correspondent account of the Central Securities Depository in RUB: (for legal entities only):**NAME OF BENEFICIARY:** Central Securities Depository JSC**SWIFT BIC OF BENEFICIARY:** CEDUKZKAXXX**ACCOUNT OF BENEFICIARY:** 30111810600000000054**IDN OF BENEFICIARY:** 970740000154**RUSSIAN TAXPAYER IDENTIFICATION NUMBER/TAX** 9909379054/775087001**REGISTRATION REASON CODE****OF BENEFICIARY:****NAME OF BENEFICIARY BANK:** Asian-Pacific JSC**SWIFT BIC OF BENEFICIARY BANK:** ASANRU8X**RUSSIAN BIC OF BENEFICIARY BANK:** 041012765**BANK:****ACCOUNT OF BENEFICIARY BANK:** 301018103000000000765**RUSSIAN TAXPAYER IDENTIFICATION NUMBER/TAX** 280101001/997950001**REGISTRATION REASON CODE****OF BENEFICIARY BANK:****BENEFICIARY CODE:** 15

Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __

Transfer of KZT to Eurasian Bank JSC:

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

Transfer of foreign currencies to Eurasian Bank JSC:

Details of the correspondent account of the Eurasian Bank JSC in US <u>dollars</u>:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ9494800USD22030684
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	BANK: Bank of New York Mellon New York, USA SWIFT BIC: IRVTUS3N ACCOUNT NO: 8900690259
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __	

Details of the correspondent account of the Eurasian Bank JSC in <u>EUR</u>:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ6594800EUR22030386
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	1. BANK: Raiffeisen Bank International AG SWIFT BIC: RZBAATWW

CORRESPONDENT BANK:	ACCOUNT NO: 00155054290 2.BANK: Rietumu Banka SWIFT BIC: RTMBLV2X ACCOUNT NO: LV58RTMB0000004164316
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Details of the correspondent account of the Eurasian Bank JSC in RUB:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ9194800RUB22030370
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	BANK: AO Raiffeisenbank, Moscow ACCOUNT NO: 30111810800000000088 Cor/Acc. 30101810200000000700 BIC 044525700 INN 7744000302 SWIFT: RZBMRUMMXXX
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Details of the correspondent account of the Eurasian Bank JSC in RMB:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ4794800CNY22030004
NAME OF BENEFICIARY BANK:	Eurasian Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	EURIKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	1. Bank of China Kazakhstan AB JSC, Almaty SWIFT: BKCHKZKA ACCOUNT NO: KZ799139894802010CNY 2. Industrial and Commercial Bank of China JSC,

Almaty

SWIFT: ICBKKZKX

acc: KZ859300001000006049

IDN OF BENEFICIARY: 050640001484

BENEFICIARY CODE: 15

Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd _

Transfer of KZT to ForteBank JSC:

NAME OF BENEFICIARY	SQIF Capital JSC
ACCOUNT OF BENEFICIARY	KZ3796502F0017400593
BIN	050640001484
Name of beneficiary bank	ForteBank JSC
BIC of beneficiary bank	IRTYKZKA
Beneficiary code	15
Payment purpose code	690
Payment purpose of description	Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding securities with SQIF Capital JSC No. _ dated _____.

Transfer of foreign currencies to ForteBank JSC:

Details of the correspondent account of the ForteBank JSC in US dollars:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ6896502F0017400617
NAME OF BENEFICIARY BANK:	ForteBank JSC
SWIFT BIC OF BENEFICIARY BANK:	IRTYKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	BANK: Bank of New York Mellon New York, USA SWIFT BIC: IRVTUS3N ACCOUNT NO: 8900548533
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd _	

Details of the correspondent account of the ForteBank JSC in EUR:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ8796502F0017400663
NAME OF BENEFICIARY BANK:	ForteBank JSC
SWIFT BIC OF BENEFICIARY BANK:	IRTYKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	The Bank of New York Mellon, Frankfurt Branch SWIFT BIC: IRVTDEFX ACCOUNT NO: 3953669710

IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Details of the correspondent account of the ForteBank JSC in RUB:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ2296502F0017400669
NAME OF BENEFICIARY BANK:	ForteBank JSC
SWIFT BIC OF BENEFICIARY BANK:	IRTYKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	BANK: Raiffeisenbank JSC SWIFT: RZBMRUMM Acc. 30111810600000000013 BIC 044525700, Acc. 30101810200000000700 cash account in the State Technical University of the Bank of Russia
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Details of the correspondent account of the ForteBank JSC in RMB:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ1096502F0017400691
NAME OF BENEFICIARY BANK:	ForteBank JSC
SWIFT BIC OF BENEFICIARY BANK:	IRTYKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	Bank of China Kazakhstan AB JSC, Almaty SWIFT: BKCHKZKA Acc.: KZ159139896502010CNY
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Transfer of KZT to Bereke Bank JSC:

NAME OF BENEFICIARY	SQIF Capital JSC
ACCOUNT OF BENEFICIARY	KZ96914002203KZ00KWC
BIN	050640001484
Name of beneficiary bank	Bereke Bank JSC
BIC of beneficiary bank	BRKEKZKA
Beneficiary code	15
Payment purpose code	690
Payment purpose of description	Name or full name, replenishment of the brokerage account according to the Agreement on rendering brokerage services and nominal holding securities with SQIF Capital JSC No. _ dated _____.

Transfer of foreign currencies to Bereke Bank JSC:

Details of the correspondent account of the Bereke Bank JSC in US <u>dollars</u>:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ45914002203US006VZ
NAME OF BENEFICIARY BANK:	Bereke Bank JSC
SWIFT BIC OF BENEFICIARY	BRKEKZKAXXX
BANK:	
NAME OF CORRESPONDENT	BANK: CITIBANK, N.Y.
BANK/ SWIFT BIC OF	SWIFT BIC: CITIUS33
CORRESPONDENT BANK:	ACCOUNT NO: 36459462
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __	

Details of the correspondent account of the Bereke Bank JSC in EUR:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ10914002203EU003RT
NAME OF BENEFICIARY BANK:	Bereke Bank JSC
SWIFT BIC OF BENEFICIARY	BRKEKZKAXXX
BANK:	
NAME OF CORRESPONDENT	BANK: CITIBANK, N.A. LONDON BRANCH
BANK/ SWIFT BIC OF	SWIFT BIC: CITIGB2L
CORRESPONDENT BANK:	ACCOUNT NO: 0014720695

IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	

Details of the correspondent account of the Bereke Bank JSC in RMB:	
NAME OF BENEFICIARY:	SQIF Capital JSC
ACCOUNT OF BENEFICIARY:	KZ74914002203CN000HJ
NAME OF BENEFICIARY BANK:	Bereke Bank JSC
SWIFT BIC OF BENEFICIARY BANK:	BRKEKZKAXXX
NAME OF CORRESPONDENT BANK/ SWIFT BIC OF CORRESPONDENT BANK:	Bank of China Kazakhstan AB JSC, Almaty SWIFT: BKCHKZKA
IDN OF BENEFICIARY:	050640001484
BENEFICIARY CODE:	15
<p>Transfer of funds in acc. with the Application for accession to the Model agreement for the provision of brokerage services and nominee holding services with SQIF Capital JSC No. _ dd __</p>	