

## STANDARD SETTLEMENT INSTRUCTIONS

Effective from July 04, 2019

Securities Settlements on DVP and Free Delivery basis: Area	Settlement	Account	Subaccount	Settlement Agent
Global Markets	Euroclear	79017	N/A	Veles International Limited
USA	DTC	0902	Internal Account # G54115 Sub Account: EURO79017	Agent Bank ID: 63259 Institution ID: 27603
Russia DVP	NSD	TL1212250185	000000000000000000 Account ID: MC0154200000	Registered person: IC VELES Capital LLC State registration document: Certificate of incorporation # 002.000.908 issued 27.04.2000 by the Moscow Registration Chamber
Russia2 Free delivery	NSD	HL1212190623	MC0154200000 36MC0154200000F00	Basis: Inter-Custody agreement 1542/ДМС-0 as of 19.11.2002., Custody agreement № VC-DD-170428/01 as of 28.04.2017

Pre-LEI/IEI	213800HFBG8GID98ID84
GIIN	M9DR4T.99999.SL.196
SWIFT	VEITCY21XXX

CONTACT INFORMATION				
	Location	Email	Tel.	Fax.
Back Office	Nicosia	Cyprus_back@veles-int.com	+35722873327	+35722661164
Trading	Nicosia	TCyp@veles-int.com	+35722873327	+35722661164
Treasury	Nicosia	TCyp@veles-int.com	+35722873327	+35722661164

EUR CASH DETAILS	Beneficiary's Bank: BANK OF CYPRUS PUBLIC COMPANY LTD Beneficiary's account # CY23 0020 0155 0000 0001 0872 3500 SWIFT: BCYPCY2N
USD CASH DETAILS	Beneficiary's Bank: BANK OF CYPRUS PUBLIC COMPANY LTD Beneficiary's account # CY68 0020 0155 0000 0040 7600 6006 SWIFT: BCYPCY2N
RUB CASH DETAILS	Beneficiary's Bank: BANK OF CYPRUS PUBLIC COMPANY LTD Beneficiary's account # CY86 0020 0155 0000 0040 7696 3751 SWIFT: BCYPCY2N