



INTERNATIONAL INVESTMENT BANK

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CASH SETTLEMENT as of 27 August 2018

Currency	Correspondent Bank	SWIFT/BIC	Account No
EUR	Raiffeisen Bank International AG, Vienna AT	RZBAATWW	1-50.019.678
USD	Raiffeisen Bank International AG, Vienna AT <i>(intermediary: SCBLUS33)</i>	RZBAATWW	70-50.019.678
RUB	Raiffeisenbank AO, Moscow RU	RZBMRUMM	Bene. a/c 30111810400001110432 Corr. a/c 30101810200000000700 BIK: 044525700
GBP	KBC Bank NV, Brussels BE <i>(intermediary: RBOSGB2L)</i>	KREDBEBB	BE0488591794711GBP
CHF	KBC Bank NV, Brussels BE <i>(intermediary: CRESCHZZ80A)</i>	KREDBEBB	BE0488591794711CHF
CZK	Ceskoslovenska Obhodni Banka A.S., Prague CZ	CEKOCZPP	0080100566543143
RON	Banca Transilvania S.A., Cluj-Napoca RO	BTRLRO22	RO48BTRLRONLORO000886301
CNY	Bank ICBC (joint-stock company) Moscow RU <i>(intermediary: upon request)</i>	ICBKRUUM	30111156700000000110
HUF	OTP BANK Plc., Budapest HU	OTPVHUHB	11782007-81233799

EQUITY SECURITIES SETTLEMENT

EUROCLEAR	79337
CLEARSTREAM	71929
Domestic securities <u>in Russian Rubles</u>	National Settlement Depository (NSD) Acc. № ML9404120061 Identification code MC0003300000 PJSC ROSBANK, Moscow (in favour of Custody Acc. № 122108-SP-0000)