



## CASH SETTLEMENT

as of 01 April 2022

As from 5<sup>th</sup> of October 2019 International Investment Bank SWIFT BIC is IIBMHU22

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	PJSC Rosbank, Moscow RU	RSBNRUMM	<b>Bene. a/c 30111810600000120801</b> <b>Corr. a/c 30101810000000000256</b> <b>BIK: 044525256 INN 9909152110</b>
HUF	OTP Bank Plc., Budapest HU	OTPVHUHB	11782007-81233799
CZK	Raiffeisen Bank International AG, Vienna AT <i>(intermediary: RZBCCZPP )</i>	RZBAATWW	88-50.019.678
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

\*) International Investment Bank (IIB) is not a member of SEPA. Please kindly initiate your EUR instruction as non-SEPA payment.

## EQUITY SECURITIES SETTLEMENT

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