

Appendix 8 to the General Terms of Business Effective from June 04, 2024

# INSTRUCTION FOR DEPOSIT OF FUNDS All BANK CHARGES MUST BE PAID BY THE SENDER. IN CASE OF "SHA" OR "BEN" BANK CHARGES, THE RESPECTIVE AMOUNT WILL BE CHARGED TO YOUR CLIENT ACCOUNT

## Depositing in EUR

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB62CITI18500813272966
Receiving Bank	CITIBANK NA LONDON
Bank Address	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM
BIC/SWIFT	CITIGB2L
Payment reference	Credit of brokerage account Nodate
	1
Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	CY4900800170000000001567060
Receiving Bank	ASTROBANK PUBLIC COMPANY LIMITED
Bank Address	1 SPYROU KYPRIANOU AVE, LEFKOSIA, CYPRUS
SWIFT	PIRBCY2NXXX
Intermediary Bank SWIFT	KREDBEBB
Intermediary Bank Account Number	BE49488592179071
Payment reference	Credit of brokerage account Nodate



Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	KZ63551A125000015EUR
Receiving Bank	BANK FREEDOM FINANCE KAZAKHSTAN JSC
Bank Address	1a Kurmangazy st., Almalinsky district, Republic of Kazakhstan
SWIFT	KSNVKZKA
Intermediary Bank SWIFT	RTMBLV2X
Payment reference	Credit of brokerage account Nodate

## Depositing in USD

Beneficiary	FREEDOM FINANCE EUROPE LTD	
IBAN	GB40CITI18500813272974	
Receiving Bank	CITIBANK NA LONDON	
Bank Address	25 CANADA SQUARE CITIBANK CENTRE LONDON, UNITED KINGDOM	, E14 5LB,
BIC/SWIFT	CITIGB2L	
Intermediary bank	Citibank N.A New York	
BIC/SWIFT	CITIUS33	
Payment reference	Credit of brokerage account No	date

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	CY0500800170000000001567076
Receiving Bank	ASTROBANK PUBLIC COMPANY LIMITED
Bank Address	1 SPYROU KYPRIANOU AVE, LEFKOSIA, CYPRUS
SWIFT	PIRBCY2NXXX
Intermediary Bank SWIFT	IRVTUS3N
Intermediary Bank Account Number	8901084352
Payment reference	Credit of brokerage account Nodate



### Depositing in GBP

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB08CITI18500813359492
Receiving Bank	CITIBANK NA LONDON
	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM
BIC/SWIFT	CITIGB2L
SORT CODE	18-50-08
Intermediary bank	Citibank N.A London
BIC/SWIFT	CITIGB2L
Payment reference	Credit of the brokerage account Nodate

Your brokerage account number and date are stated in your Letter of Application to the General Terms of Business.

#### For other securities

Place of Settlement	Account
Euroclear (direct account)	67660 (DTC 1970 #G21691 EURO67660)
	50676 (DTC 1970 #G21691 EURO50676)
DTC (prime broker account)	50676) DTC (prime broker account) DTCYID 00595 ACC 820020492
Fedwire (prime broker	ABA 071000288
account)	BMO HARRIS BANK NA / 1040 /
	CDS/BMO Toronto
	BIC: BOFMCAT2
	CUID: BMOK
	A/C: 200-04565

Please clarify the place of settlement with the securities operation team by e-mail at backoffice@freedomfinance.eu