

# THE ULTIMA INVESTMENTS CYPRUS LIMITED

previously BROKERCREDITSERVICE (CYPRUS) LIMITED

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CySEC License KEPEY 048/04

## SETTLEMENT INSTRUCTIONS

### FOR HOLDINGS ON BEHALF OF NON-RUSSIAN AND NON-BELARUSIAN PERSONS

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	77893
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO77893

### FOR HOLDINGS ON BEHALF OF RUSSIAN PERSONS

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	51978
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO51978

## FOR HOLDINGS ON BEHALF OF BELARUSIAN PERSONS

Market	BIC Code	Clearing Agent	Account in the name of	Nominee holder	Account Number
EUROCLEAR	MGTCBEBE	Euroclear Bank	The Ultima Investments Cyprus Limited	The Ultima Investments Cyprus Limited	53180
DTC	DTCYUS33	JPMorgan Chase Bank, NEW YORK, CHASUS33 DTC ID 01970 Agent Bank/Institution number 00026097	Euroclear Bank, MGTCBEBE	The Ultima Investments Cyprus Limited	G21691 EURO53180

## FUNDING YOUR ACCOUNT

For funding your account, please, use the wire transfer instructions given below. Should you have any questions or queries, please, contact your relationship manager at [clients.cy@theultimagm.com](mailto:clients.cy@theultimagm.com).

### 1) US DOLLARS TRANSFER FROM YOUR ACCOUNT OPENED WITH A NON-RUSSIAN BANK

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,  
previously BROKERCREDITSERVICE (CYPRUS) LIMITED  
ACC: 2470085329770010  
Beneficiary's Bank: ARDSHINBANK CJSC  
Armenia, Yerevan, 13 Grigor Lusavorich Str.  
SWIFT/BIC Code: ASHBAM22  
Intermediary Bank: The Bank of New York Mellon  
US , New York  
Intermediary Bank's SWIFT: IRVTUS3N  
Payment Reference: CREDIT TO ACC. clientCode OF clientNameENG UNDER ISA agrNumber  
DD agrDate

### 2) EURO TRANSFER FROM YOUR ACCOUNT OPENED WITH A BANK OF THE EUROPEAN UNION COUNTRIES

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,  
previously BROKERCREDITSERVICE (CYPRUS) LIMITED  
ACC: 2470085329770050  
Beneficiary's Bank: ARDSHINBANK CJSC  
Address: Armenia, Yerevan, 13 Grigor Lusavorich Str.  
SWIFT/BIC Code: ASHBAM22  
ACC: 2809625  
Intermediary Bank: Landesbank Baden-Wuerttemberg, DE, Stuttgart Germany  
SWIFT: SOLADEST  
Payment Reference: CREDIT TO ACC. **clientCode** OF **clientNameENG** UNDER ISA  
**agrNumber DD agrDate**

**3) EURO TRANSFER FROM YOUR ACCOUNT OPENED WITH A NON-RUSSIAN BANK  
(EXCEPT FOR THE  
BANK OF THE EUROPEAN UNION COUNTRIES)**

Beneficiary: THE ULTIMA INVESTMENTS CYPRUS LIMITED,  
previously BROKERCREDITSERVICE (CYPRUS) LIMITED  
ACC: 2470085329770050  
Beneficiary's Bank: ARDSHINBANK CJSC  
Address: Armenia, Yerevan, 13 Grigor Lusavorich Str.  
SWIFT/BIC Code: ASHBAM22  
ACC: ES5521000566500900128643  
Intermediary Bank: CaixaBank Barcelona, Spain  
SWIFT: CAIXESBB  
Payment Reference: CREDIT TO ACC. **clientCode** OF **clientNameENG** UNDER ISA  
**agrNumber DD agrDate**

**IMPORTANT:** We do not accept fire transfers coming from banks and other financial institutions that are subject to Sanctions of UN, EU, USA and UK or such other transfers that, in our opinion, might result in violation by us of Sanctions.