

Effective from the 25th of April 2023

Appendix 13
to the General Terms of Business

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 funds to the brokerage account No _____ date _____

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 funds to the brokerage account No _____ date _____

Depositing in USD

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

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	KZ31551A125000100USD
Receiving Bank	BANK FREEDOM FINANCE KAZAKHSTAN JSC
Bank Address	1a Kurmangazy st., Almalinsky district, Republic of Kazakhstan
SWIFT	KSNVKZKA
Intermediary Bank	EURASIAN BANK, KAZAKHSTAN
Intermediary Bank SWIFT	EURIKZKA
Intermediary Bank Account Number	KZ4894800USD20130021
Payment reference	Credit of funds to the brokerage account No ____ date ____

Depositing in GBP

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	GB08CITI18500813359492
Receiving Bank	CITIBANK NA LONDON
Bank Address	25 CANADA SQUARE CITIBANK CENTRE, E14 5LB, LONDON, UNITED KINGDOM
BIC/SWIFT	CITIGB2L
Payment reference	Credit of funds to the brokerage account No ____ date ____

Your brokerage account number and date are stated in your Application Form 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)	DTCYID 00595 ACC 820020492
Fedwire (prime broker account)	ABA 071000288 BMO HARRIS BANK NA / 1040 / CDS/BMO Toronto BIC: BOFMCAT2 CUID: BMOK A/C: 200-04565

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