

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 N_____date_____
Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	CY4900800170000000001567060
Receiving Bank	ASTROBANK PUBLIC COMPANY LIMITED
Bank Address	1 SPYROU KYPRIANOU AVE, LEFKOSIA, 1065, CYPRUS
SWIFT	8901084352
Intermediary Bank SWIFT	KREDBEBB
Intermediary Bank Account Number	BE49488592179071
Payment reference	Credit of brokerage account N_____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 brokerage account N _____ date _____

Beneficiary	FREEDOM FINANCE EUROPE LTD
IBAN	CY05008001700000000001567076
Receiving Bank	ASTROBANK PUBLIC COMPANY LIMITED
Bank Address	1 SPYROU KYPRIANOU AVE, LEFKOSIA,1065, CYPRUS
SWIFT	PIRBCY2NXXX
Intermediary Bank SWIFT	CHASUS33
Intermediary Bank Account Number	772150618
Payment reference	Credit of brokerage account N _____ 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
SORT CODE	18-50-08
Correspondent account	13359492
Payment reference	Credit of brokerage account N _____ date _____

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 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 securities operation team by e-mail at backoffice@freedomfinance.eu