

SETTLEMENT INSTRUCTIONS
Aktif Yatirim Bankasi AS (CAYTTRIS)

CP = Commercial Payments

FX = Foreign Exchange

MM = Money Markets

* = Preferred correspondent for this currency

Currency	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	CP	FX	MM
AED	Abu Dhabi Islamic Bank, Abu Dhabi	ABDI AE AD	IBAN: AE14050000000018745069	CP	FX	MM
AUD	Barclays Bank PLC, London	BARC GB 22	Account Number : 88438788	CP	FX	MM
CAD	Barclays Bank PLC, London	BARC GB 22	Account Number : 47767922		FX	MM
CHF	Barclays Bank PLC, London	BARC GB 22	Account Number: 88413477	CP		
CNY	Shanghai Pudong Development Bank Co Ltd, Shanghai	SPDB CN SH	Account Number: 99010154100001511			
DKK	Barclays Bank PLC, London	BARC GB 22	Account Number: 66313366		FX	MM
EGP	Suez Canal Bank SAE, Cairo	SUCA EG CX	Account Number: 9940060910200101	CP	FX	MM
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW	IBAN: AT433100000155072680	CP		
EUR	Banca Popolare di Sondrio Società Cooperativa per Azioni, Sondrio	POSO IT 22	Account Number: IT14A0569611091CEDEU0661020	CP		
GBP	Banca Popolare di Sondrio Società Cooperativa per Azioni, Sondrio	POSO IT 22	Account Number: IT67M0569611091CEDGB0661020	CP	FX	MM
GBP	Barclays Bank PLC, London	BARC GB 22	Account Number: 93277410	CP	FX	MM
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT	Account Number: 653-0444383	CP	FX	MM
KRW	Kookmin Bank, Seoul	CZNB KR SE	Account Number: 889-8-KRW-01-6	CP	FX	MM
KWD	Commercial Bank of Kuwait KPSC, Kuwait City	COMB KW KW	IBAN: KW24COMB0000010393877103414016	CP	FX	MM
NOK	Barclays Bank PLC, London	BARC GB 22	Account Number: 62677000		FX	MM
OMR	Sohar International Bank SAOG, Muscat	BSHR OM RU	Account Number: 001020097024	CP	FX	MM
PLN	PKO Bank Polski SA, Warsaw	BPKO PL PW	IBAN: PL 30 1020 0016 1201 1100 0000 6857	CP	FX	MM

QAR	Qatar National Bank (Q.P.S.C.), Doha	QNBA QA QA	Account Number: 0001-800645-001	CP		
RUB	Credit Europe Bank (Russia) Ltd, Moscow	FMOS RU MM	Account Number: 30111810200010008259	CP	FX	MM
SAR	Bank AlBilad, Riyadh	ALBI SA RI	IBAN: SA2815000999110312920001	CP	FX	MM
SEK	UniCredit SpA, Milan	UNCR IT MM	IBAN: IT 03 P 02008 32978 000106098151	CP		
TRY	Central Bank of the Republic of Turkey, Ulus	TCMB TR 2A	IBAN: TR240014300000000000004971	CP		
USD	*Raiffeisen Bank International AG, Vienna	RZBA AT WW	Account Number: 70-55.072.680	CP		
USD	The Bank of New York Mellon, New York	IRVT US 3N	Account Number: 8900690321	CP	FX	MM
XAG	JPMorgan Chase Bank National Association, London	CHAS GB 2L	Account Number: 14655	CP		
XAU	JPMorgan Chase Bank National Association, London	CHAS GB 2L	Account Number: 41764	CP		
ZAR	FirstRand Bank Ltd, Sandton	FIRN ZA JJ	Account Number: 9022740	CP	FX	MM