

SETTLEMENT INSTRUCTIONS
Aktif Yatirim Bankasi AS (CAYTRIS)

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 | CP | | |
| CZK | PKO Bank Polski SA, Warsaw | BPKO PL PW | Account Number: PL74102000161202130000039382 | CP | FX | MM |
| 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 | | |
| EUR | Barclays Bank Ireland Plc Frankfurt Branch | BARC DE FF | IBAN: DE36503104000210671200 | CP | FX | MM |
| EUR | The Bank of New York Mellon, New York | IRVTUS3NXXX | 8033869801 | CP | FX | MM |
| 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 | Account Number: 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 |