

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	ABDIAEAD	IBAN: AE140500000000018745069	CP	FX	MM
AUD	Barclays Bank PLC	BARCGB22	Account Number : 88438788	CP	FX	MM
CAD	Barclays Bank PLC	BARCGB22	Account Number : 47767922		FX	MM
CHF	Barclays Bank PLC	BARCGB22	Account Number: 88413477	CP		
CNY	Shanghai Pudong Development Bank Co Ltd	SPDBCNSH	Account Number: 99010154100001511	CP		
CZK	PKO Bank Polski SA	BPKOPLPW	Account Number : PL74102000161202130000039382	CP	FX	MM
DKK	Barclays Bank PLC	BARCGB22	Account Number: 66313366		FX	MM
EGP	Suez Canal Bank SAE	SUCAEGCX	Account Number: 9940060910200101	CP	FX	MM
EUR	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT433100000155072680	CP		
EUR	Barclays Bank Ireland plc	BARCDEFF	IBAN : DE36503104000210671200	CP	FX	MM
EUR	Natixis SA	NATXFRPP	IBAN : FR76 3000 7999 9906 5231 3500 072	CP	FX	MM
EUR	The Bank of New York Mellon	IRVTUS3N	Account Number: 8033869801	CP		
GBP	Barclays Bank PLC	BARCGB22	Account Number: 93277410	CP	FX	MM
HUF	MBH BANK NYRT	MKKBUHUB	IBAN: HU48 10300002 13037527 00014906	CP	FX	MM
INR	HDFC Bank Ltd	HDFCINBB	Account Number: 57500000074465	CP	FX	MM
INR	Axis Bank Limited	AXISINBBFIC	Account Number : 924020050928731	CP	FX	MM
JOD	Jordan Ahli Bank Plc	JONBJOA	Account Number: 1005377974	CP	FX	MM

JPY	MUFG Bank Ltd	BOTK JPJT	Account Number: 653-0444383	CP	FX	MM
KRW	Kookmin Bank	CZNBKRSE	Account Number: 889-8-KRW-01-6	CP	FX	MM
KWD	Commercial Bank of Kuwait KPSC	COMBKWKW	IBAN: KW24COMB0000010393877103414016	CP	FX	MM
NOK	Barclays Bank PLC	BARCGB22	Account Number: 62677000	CP	FX	MM
OMR	Sohar International Bank SAOG	BSHROMRU	Account Number: 001020097024	CP	FX	MM
PLN	PKO Bank Polski	BPKOPLPW	Account Number: PL 30 1020 0016 1201 1100 0000 6857	CP	FX	MM
RUB	Credit Europe Bank (Russia) Ltd	FMOSRUMM	Account Number: 30111810200010008259	CP	FX	MM
SAR	Bank AlBilad	ALBISARI	IBAN: SA2815000999110312920001	CP	FX	MM
SEK	Barclays Bank PLC	BARCGB22	Account Number : 75886199	CP		
TRY	Central Bank of the Republic of Turkey	TCMBTR2A	IBAN: TR240014300000000000004971	CP		
USD	Raiffeisen Bank International AG	RZBAATWW	Account Number :70-55.072.680	CP	FX	MM
USD	The Bank of New York Mellon	IRVTUS3N	Account Number: 8900690321	CP	FX	MM
ZAR	FirstRand Bank Ltd.	FIRNZAJJ	Account Number: 9022740	CP	FX	MM
QAR	Qatar National Bank (Q.P.S.C.)	QNBAQAQA	Account Number: 0001-800645-001	CP		
XAU	JPMorgan Chase Bank, National Association	CHASGB2L	Account Number: 41764	CP		
XAG	JPMorgan Chase Bank, National Association	CHASGB2L	Account Number: 14655	CP		