

**CASH SETTLEMENT INSTRUCTIONS**

 AKTIF YATIRIM BANKASI A.S. ISTANBUL/TURKEY (Swift code **CAYTTRISXXX**)

<b>CURRENCY</b>	<b>CORRESPONDENT BANK NAME</b>	<b>SWIFT CODE</b>	<b>ACCOUNT NUMBER AND FOR FURTHER DETAILS REQUIRED</b>
<i>AED</i>	<i>ABU DHABI COMMERCIAL BANK</i>	<i>ADCBAEAA</i>	<i>AE240030000767658001001</i>
<i>AUD</i>	<i>KBC BANK NV. BRUSSEL</i>	<i>KREDBEBB</i>	<i>488-5920951-08</i>
<i>CHF</i>	<i>CREDIT SUISSE AG</i>	<i>CRESchZZ80A</i>	<i>0835-0865931-33-005</i>
<i>CNY</i>	<i>SHANGHAI PUDONG DEVELOPMENT BANK</i>	<i>SPDBCNSH</i>	<i>99010154100001511</i>
<i>EUR</i>	<i>KBC BANK NV. BRUSSEL</i>	<i>KREDBEBB</i>	<i>488-5918637-22</i>
<i>GBP</i>	<i>NATIONAL WESTMINSTER BANK</i>	<i>NWBKGB2L</i>	<i>4400010016872</i>
<i>JPY</i>	<i>BANK OF TOKYO MITSUBISHI</i>	<i>BOTKJPJT</i>	<i>653-0444383</i>
<i>KRW</i>	<i>KOOKMIN BANK</i>	<i>CZNBKRSE</i>	<i>8898KRW016</i>
<i>KWD</i>	<i>COMMERCIAL BANK OF KUWAIT SAK</i>	<i>COMBKWKW</i>	<i>KW24COMB0000010393877103414016</i>

OMR	SOHAR INTERNATIONAL BANK SAOG	BSHROMRU	001020097024
PLN	PKO BANK POLSKI SA	BPKOPLPW	PL30102000161201110000006857
RUB	CREDIT EUROPE BANK LTD MOSCOW	FMOSRUMM	30111810200010008259 BIC 044525767 INN 7705148464 CBR 30101810900000000767
SAR	BANK AL BILAD	ALBISARI	SA2815000999110312920001
SEK	UNICREDIT S.P.A.	UNCRITMM	IT33Z0200832978000105979021
TRY	TURKIYE CUMHURİYET MERKEZ BANKASI (CENTRAL BANK OF THE REPUBLIC OF TURKEY)	TCMBTR2A	TR240014300000000000004971
USD	BANK OF NEW YORK(MELON)	IRVTUS3N	8900690321
ZAR	FIRSTRAND BANK	FIRNZAJJ	9022740

### SECURITY SETTLEMENT INSTRUCTIONS

AKTIF YATIRIM BANKASI A.S. ISTANBUL/TURKEY (Swift code **CAYTTRISXXX**)

EUROCLEAR BANK S.A/N.V BRUSSELS

MGTCBEBEECL

SAFEKEEPING ACCOUNT  
16168

**COMMODITIES SETTLEMENT INSTRUCTIONS**AKTIF YATIRIM BANKASI A.S. ISTANBUL/TURKEY (Swift code **CAYTTRISXXX**)

CURRENCY	CORRESPONDENT BANK NAME	SWIFT BIC CODE	ACCOUNT NUMBER
XAU	JP MORGAN CHASE LONDON	CHASGB2L	41764
XAG	JP MORGAN CHASE LONDON	CHASGB2L	14655

**AKTİF YATIRIM BANKASI A.Ş.**

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**For derivatives related issues, please contact;**

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