



Уважаемый клиент!

Пожалуйста, используйте указанные ниже банковские реквизиты для перевода денежных средств на Ваш торговый счет.

Dear Client!

Please use the bank details below to transfer funds to your trading account.

Для торгов на российских фондовых рынках For trading on Russian Market

FIRST INVESTMENT BANK	RUB (Рубли)	Получатель платежа: FIRST INVESTMENT BANK AD Банк получателя: ПАО "ПРОМСВЯЗЬБАНК" г. Москва, Россия Номер счета получателя: 30111810900000063301 Кор/счет: 30101810400000000555 БИК: 044525555 Назначение платежа: FINVCY2N, FOR ZERICH SECURITIES LIMITED CY02116015070002190090001255, Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.
	EUR (Евро)	Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: FIRST INVESTMENT BANK CYPRUS INTERNATIONAL BANKING UNIT NICOSIA (LEFKOSIA), CYPRUS SWIFT: FINVCY2N IBAN: CY75116015070002140090001253 Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.

- **brokerage account № /Номер брокерского счета указан в Account opening confirmation /письме-уведомлении.**



ПАО РОСБАНК	RUB (Рубли)	<p>Получатель платежа: ЦЕРИХ СЕКЬЮРИТИЗ ЛИМИТЕД ИНН/КПП: 9909328846/770887001 Банк получателя: ПАО РОСБАНК Адрес банка получателя: 107078, г. Москва, ул. Маши Порываевой, д. 34 /107078 RUSSIA, MOSCOW, MASHI PORYVAEVOY STR. 34 Номер счета получателя: 40807810096430000069 Кор/счет: 3010181000000000256 в ГУ Банка России по ЦФО БИК: 044525256 ИНН: 7730060164 КПП: 770843001 Назначение платежа: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.</p>
	USD (Доллары США)	<p>Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: PJSC ROSBANK Beneficiary's Bank Address: 107078 RUSSIA, MOSCOW, MASHI PORYVAEVOY STR. 34 SWIFT: RSBNRUMM Account number: 40807840096430000039 Correspondent Bank: The Bank of New York Mellon Corporation, New York acc. No. 890-0372-508 Correspondent Bank SWIFT: IRVTUS3N Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.</p>
	EUR (Евро)	<p>Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: PJSC ROSBANK Beneficiary's Bank Address: 107078, MOSCOW, MASHI PORYVAEVOY STR. 34 SWIFT: RSBNRUMM Account number: 40807978196430000047 Correspondent Bank: Societe Generale S.A., Paris acc. No. 003013100930 Correspondent Bank SWIFT: SOGEFRPP Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.</p>



Zerich Securities

Для торгов на международных рынках
For trading on International Markets

FIRST INVESTMENT BANK	RUB (Рубли)	Получатель платежа: FIRST INVESTMENT BANK AD Банк получателя: ПАО "ПРОМСВЯЗЬБАНК" г. Москва, Россия Номер счета получателя: 30111810900000063301 Кор/счет: 30101810400000000555 БИК: 044525555 Назначение платежа: FINVCY2N, FOR ZERICH SECURITIES LIMITED CY02116015070002190090001255, Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.
	USD (Доллары США)	Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: FIRST INVESTMENT BANK CYPRUS INTERNATIONAL BANKING UNIT NICOSIA (LEFKOSIA), CYPRUS SWIFT: FINVCY2N IBAN: CY40116015070002110090001254 Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.
	EUR (Евро)	Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: FIRST INVESTMENT BANK CYPRUS INTERNATIONAL BANKING UNIT NICOSIA (LEFKOSIA), CYPRUS SWIFT: FINVCY2N IBAN: CY75116015070002140090001253 Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.



PJSC ROSBANK	RUB (Рубли)	<p>Получатель платежа: ZERICH SECURITIES LIMITED Банк получателя: ПАО РОСБАНК Адрес банка получателя: 107078, г. Москва, ул. Маши Порываевой, д. 34 /107078 RUSSIA, MOSCOW, MASHI PORYVAEVOY STR. 34 Номер счета получателя: 40807810096430000069 Кор/счет: 3010181000000000256 в ГУ Банка России по ЦФО БИК: 044525256 ИНН: 7730060164 КПП: 770843001 Назначение платежа: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.</p>
	USD (Доллары США)	<p>Beneficiary of Payment: ZERICH SECURITIES LIMITED Grigori Afxentiou, 13-15 I.D.E. Ioannou Court, Office 202, Mesa Geitonia, P.C. 4003, Limassol, Cyprus Beneficiary's Bank: PJSC ROSBANK Beneficiary's Bank Address: 107078 RUSSIA, MOSCOW, MASHI PORYVAEVOY STR. 34 SWIFT: RSBNRUMM Account number: 40807840096430000039 Correspondent Bank: The Bank of New York Mellon Corporation, New York acc. No. 890-0372-508 Correspondent Bank SWIFT: IRVTUS3N Purpose of Payment: Funding of the brokerage account № XXXXXX under the Service Agreement dated DD.MM.YYYY.</p>
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