Quick Guide Russia

Key Information

Custodian	**JSC BANK CREDIT SUISSE (MOSCOW)**	
Address	JSC BANK CREDIT SUISSE (MOSCOW) 1st Tverskaya-Yamskaya Street 21 RU-125047 Moscow / Russia	
BIC Code	CRESRUMMXXX	
CSD	National Settlement Depository	
Delivery instructions	Local Market Account	65021000003
	NSD Account/Subaccount	ML2209210023/00000000000000000
	NSD Depository Code	MC0A35800000

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C*
Delivering or Receiving Agent	:95P::DEAG//ABCDABABXXX	M
Safekeeping of Delivering or Receiving Agent	:97A::SAFE//XXXXXXXXXXXX/XXXXXXXXXXXXXXXXX - 30-digit account/subaccount number in NSD	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Place of Settlement	:95P::PSET//NADCRUMMXXX	M
Place of Safekeeping	:94F::SAFE//CUST/CRESRUMMXXX	O

Receive from a participant of National Settlement Depository

MT540

:95P::DEAG//ABCDABABXXX
:97A::SAFE//XXXXXXXXXXXX/XXXXXXXXXXXXXXXXX - 30-digit account/subaccount number in NSD
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnnnnnn
:95P::PSET//NADCRUMMXXX

Receive from a Euroclear Participant (outside Euroclear)

MT540

:95P::DEAG//MGTCBEBEECL
:97A::SAFE//XXXXXXXXXXXX/XXXXXXXXXXXXXXXXX - 30-digit account/subaccount number in NSD
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnn – CP's Euroclear ID
:95P::PSET//NADCRUMMXXX

Receive from a client of JBC bank Credit Suisse (Moscow) (Internal Transfer)

MT540

:95P::DEAG//CRESRUMMXXX
:97A::SAFE//XXXXXXXXXXXX/XXXXXXXXXXXXXXXXX - 30-digit account/subaccount number in NSD
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnnnnnn – account number in JBC bank Credit Suisse
:95P::PSET//NADCRUMMXXX

Disclaimer:
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