

# Quick Guide Russia

## Key Information

<b>Custodian</b>	<b>PJSC Rosbank (SGSS)</b>	
<b>Address</b>	PJSC Rosbank (SGSS) 34, Mashi Porivaevoy str. RU-107078 Moscow / Russia	
<b>BIC Code</b>	RSBNRUMMCUS	
<b>CSD</b>	National Settlement Depository	
<b>Delivery instructions</b>	Local Market Account	125303-STTP-0000
	NSD Account/Subaccount	TL1603310042/70000000000123344
	NSD Depository Code	MC0070200000
<b>Specialities</b>	No market references available	

## Elements required for the Settlement Instruction

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

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

Receive from a participant of National Settlement Depository

### MT541

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

Receive from a client of PJSC Rosbank (SGSS)  
(Internal Transfer)

### MT540

```
:95P::DEAG//RSBNRUMMCUS
:97A::SAFE//XXXXXXXXXXXX/XXXXXXXXXXXXXXXXXXXX - 30-digit
account/subaccount number in NSD
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnn-nn(nn)-nnnn - 14 to 16 digits account number in Rosbank
:95P::PSET//NADCRUMMXXX
```

Receive from a Euroclear Participant  
(outside Euroclear)

### MT540

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

#### Disclaimer:

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.