In accordance with Sections 859A and 859J of the Companies Act 2006

# **MR01**

# Particulars of a charge



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	A fee is payable with this form. Please see 'How to pay' on the last page	You can use the Wet Please go to www cor	
1	What this form is for You may use this form to register a charge created or evidenced by an instrument	What this form is NC You may not use this register a charge whe instrument Use form	*A2HM7UPM* ,se A56 24/09/2013 #72 COMPANIES HOUSE uk
	This form must be delivered to the Reg 21 days beginning with the day after the delivered outside of the 21 days it will be court order extending the time for deliver	date of creation of the charge rejected unless it is accompa	e If
	You <b>must</b> enclose a certified copy of the scanned and placed on the public record		
1	Company details		28 For official use
Company number	0 2 7 1 1 0 0 6		Filling in this form Please complete in typescript or in
Company name in full	J P Morgan Securities pl	c "	bold black capitals
			All fields are mandatory unless specified or indicated by *
2	Charge creation date	-	
Charge creation date	d2 d0 m0 m9 y2 y0	у <sub>1</sub> у <sub>3</sub>	
3	Names of persons, security agen	ts or trustees entitled to	o the charge
_	Please show the names of each of the entitled to the charge		
Name	JPMorgan Chase Bank, N A.	as Security Trusto	ee
Name			
Name			
Name			
	If there are more than four names, pleatick the statement below  I confirm that there are more than trustees entitled to the charge		

# Description Continuation page Please give a short description of any land (including buildings), ship, aircraft or Please use a continuation page if intellectual property registered (or required to be registered) in the UK which is you need to enter more details subject to this fixed charge or fixed security N/A Description Fixed charge or fixed security Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box [✓] Yes ☐ No Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box Yes Continue ✓ No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? ☐ Yes **Negative Pledge** Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box [✓] Yes No CHFP025

04/13 Version 1 0

**MR01** 

Particulars of a charge

#### **MR01**

Particulars of a charge

#### **Presenter information**

We will send the certificate to the address entered below All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Company name
Allen & Overy LLP

Address One Bishops Square

Post town

County/Region London

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone 02030880000

# 1

#### Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank

# 1

#### Checklist

We may return forms completed incorrectly or with information missing.

# Please make sure you have remembered the following:

- [ v ] The company name and number match the information held on the public Register
- [ You have included a certified copy of the instrument with this form
- You have entered the date on which the charge was created
- You have shown the names of persons entitled to the charge
- You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- You have given a description in Section 4, if appropriate
- You have signed the form
- You have enclosed the correct fee
- Please do not send the original instrument, it must be a certified copy

## Important information

Please note that all information on this form will appear on the public record.

## **£** How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'

#### ✓ Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies Companies

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

## *i* Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

OHFP025 04/13 Version 1 0

# MR01 Particulars of a charge Trustee statement You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge Signature Please sign the form here Signature Signature This form must be signed by a person with an interest in the charge



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2711006

Charge code: 0271 1006 0028

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th September 2013 and created by J P MORGAN SECURITIES PLC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th September 2013.

Given at Companies House, Cardiff on 25th September 2013







## **ALLEN & OVERY**

Except for material reducted
pursuant to \$8596 of the Companies
Act 2006 | certify that this is a
correct copy of the original
document.

Allen & Overy LLP

SUPPLEMENTAL DEED

Allar Ory L.S. One Bishops Japane London El GAD United Kingdon 23 September 2013

between

J.P. MORGAN SECURITIES PLC
(formerly known as J P MORGAN SECURITIES LTD)
as Chargor

and

JPMORGAN CHASE BANK, N.A. as Security Trustee

relating to a security agreement dated 25 February 2011 between J P MORGAN SECURITIES LTD and JPMORGAN CHASE BANK, N A

20th September, 2013

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20th September

THIS DEED is dated

2013

#### BETWEEN

- (1) J.P. MORGAN SECURITIES PLC (registered number 02711006) formerly known as J.P. MORGAN SECURITIES LTD (the Chargor), and
- (2) JPMORGAN CHASE BANK, N.A. as agent and trustee for the Finance Parties (as defined in a US\$80,000,000,000 facilities agreement between, amongst others, the Chargor as Borrower and the Security Trustee dated 25 February 2011 (the Facilities Agreement)) (the Security Trustee)

#### BACKGROUND

- (A) This Deed is supplemental to and amends a security agreement originally dated 25 February 2011 between the Chargor and the Security Trustee (the Security Agreement)
- (B) Pursuant to Clause 15(b) (Further Assurances) of the Security Agreement, the Security Trustee requires the Chargor to enter into this Deed
- (C) It is intended that this document takes effect as a deed notwithstanding the fact that a Party may only execute this document under hand

#### IT IS AGREED as follows

#### 1. INTERPRETATION

- Capitalised terms defined in the Security Agreement, including those defined by reference to the Facilities Agreement, have, unless expressly defined in this Deed, the same meaning in this Deed. In this Deed.
  - (a) Additional Non-English Cash Collateral Account means each cash account (other than a segregated client account) set out in Schedule 1 (Non-English Collateral Accounts) hereto which.
    - (i) is not an English Cash Collateral Account, and
    - (ii) was not listed in Schedule I (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by this Deed),

and each successor or replacement account of any such account,

- (b) Additional Non-English Securities Collateral Account means each securities account (other than a segregated client account) set out in Schedule 1 (Non-English Collateral Accounts) hereto which
  - (i) is not an English Securities Collateral Account, and
  - (ii) was not listed in Schedule 1 (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by this Deed),

and each successor or replacement account of any such account,

- (c) Released Non-English Cash Collateral Account means each cash account listed in Schedule 1 (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by this Deed) which.
  - (1) is not an English Cash Collateral Account, and
  - (ii) is not set out in Schedule I (Non-English Collateral Accounts) hereto,
- (d) Released Non-English Collateral Accounts means the Released Non-English Cash Collateral Accounts and the Released Non-English Securities Collateral Accounts,
- (e) Released Non-English Securities Collateral Account means each securities account listed in Schedule 1 (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by this Deed) which
  - (i) is not an English Securities Collateral Account, and
  - (11) is not set out in Schedule 1 (Non-English Collateral Accounts) hereto; and
- (f) the term Security Agreement includes a reference to each previous deed between the Parties amending the Security Agreement and means the Security Agreement as amended by each such deed; and
- (g) references to Schedule 1 (Non-English Collateral Accounts) to the Security Agreement are references to that schedule as amended or replaced by any previous deed between the Parties amending the Security Agreement.
- The provisions of Clause 1.2 (*Construction*) of the Security Agreement, including those incorporated by reference to the Facilities Agreement, apply to this Deed as though they were set out in full in this Deed except that references to the Security Agreement are to be construed as references to this Deed

#### 2. AMENDMENTS AND CONFIRMATION

- The Security Agreement shall be amended by replacing Schedule 1 (Non-English Collateral Accounts) of that agreement with the schedule as set out in Schedule 1 (Non-English Collateral Accounts) hereto, from the date of this Deed
- 2 2 The Parties agree that
  - (a) the terms Collateral Securities and Security Assets in the Security Agreement
    - (1) include the securities referred to in Clause 3 3(a) hereof, but
    - (ii) exclude the securities from time to time recorded in, and represented by, the Released Non-English Securities Collateral Accounts,
  - (b) the terms **Related Rights** and **Security Assets** in the Security Agreement
    - (1) include the rights and benefits referred to in Clause 3 3(b) hereof, but
    - (ii) exclude such rights and benefits from time to time relating to any securities recorded in, and represented by, the Released Non-English Securities Collateral Accounts,
  - (c) the terms Collateral Cash and Security Assets in the Security Agreement

- (1) include the debts referred to in Clause 3 3(c) hereof, but
- (11) exclude the debts from time to time owed by the Custodians to the Chargor represented by the credit balances from time to time on the Released Non-English Cash Collateral Accounts,
- (d) the Additional Non-English Securities Collateral Accounts are, but the Released Non-English Securities Collateral Accounts are no longer, Non-English Securities Collateral Accounts for the purposes of the Security Agreement, and
- the Additional Non-English Cash Collateral Accounts are, but the Released Non-English Cash Collateral Accounts are no longer, Non-English Cash Collateral Accounts for the purposes of the Security Agreement
- Except as provided in Clauses 2.1 and 2.2 above, the Security Agreement shall remain in full force and effect and the Security created under the Security Agreement shall continue in full force and effect in accordance with the terms of the Security Agreement

#### 3. CREATION OF SECURITY

- 3 1 All the security created under this Deed
  - (a) is created in favour of the Security Trustee,
  - (b) is created over present and future assets of the Chargor,
  - (c) is security for the payment of all the Secured Liabilities, and
  - (d) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994
- The Security Trustee holds the benefit of this Deed on trust for the Finance Parties in accordance with the Facilities Agreement Notwithstanding (but without prejudice to) the previous sentence, Clause 1 3 (*Third Parties Act*) of the Facilities Agreement applies to this Deed
- Without prejudice to the Security created by the Security Agreement, which (save to the extent released under Clause 4 (*Release of Security*) below) shall continue in full force and effect, the Chargor charges by way of a first fixed charge all of its present and future claims or rights to, or in respect of
  - (a) all the securities from time to time recorded in, and represented by, the Additional Non-English Securities Collateral Accounts (and includes all claims and rights of the Chargor thereto or in respect thereof under the relevant Custody Agreement(s)),
  - (b) any dividend, interest or other distribution paid or payable in relation to any securities referred to in paragraph (a) above and any right, money or property accruing or offered at any time in relation to any such securities by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise, and
  - (c) all the debts from time to time owed by the Custodians to the Chargor represented by the credit balances from time to time on the Additional Non-English Cash Collateral Accounts

#### 4. RELEASE OF SECURITY

- 4 1 The Security Trustee without recourse, representation or warranty
  - (a) releases the Released Non-English Collateral Accounts from all Security constituted by the Security Agreement, and
  - (b) reassigns all right, interest and title of the Security Trustee in and to the Released Non-English Collateral Accounts constituted by the Security Agreement
- The Released Non-English Collateral Accounts shall be held by the Chargor free and discharged from the Security created by, and all claims arising under, the Security Agreement
- The Security Trustee will, as soon as reasonably practicable at the request and cost of the Chargor, do all things, take all such steps or actions and execute all such documents and/or declarations as may be reasonably necessary to give effect to, evidence or perfect the full release, discharge, retransfer of title and/or reassignment of the Released Non-English Collateral Accounts from the Security created under the Security Agreement
- 4 4 The Chargor undertakes to
  - (a) transfer all securities standing to the credit of the Released Non-English Securities Collateral Accounts to Securities Collateral Accounts, and
  - (b) transfer all cash standing to the credit of the Released Non-English Cash Collateral Accounts to Cash Collateral Accounts,

in each case, forthwith upon execution of this Deed

#### 5. ADDITIONAL PROVISIONS

- The Chargor hereby covenants with the Security Trustee that it will comply with the provisions of Clause 17 1 (Covenant to pay) of the Security Agreement as if the same were set out in this Deed, mutatis mutantis
- In relation to the Security created by Clause 3 (*Creation of Security*) above (and the assets subject thereto)
  - (a) the Chargor shall have all the rights expressed to be granted to it and all the obligations expressed to be assumed by it in respect of the Security created by the Security Agreement,
  - (b) the Security Trustee shall have all the rights and protections expressed to be granted to it in respect of the Security created by the Security Agreement, and
  - (c) the Security Trustee is appointed attorney under the same terms as Clause 16 (Power of Attorney) of the Security Agreement,

and (without limitation to the generality of the foregoing) Clause 9 8 (Financial Collateral) of the Security Agreement shall apply to this Deed, mutatis mutandis

The Security created by the Chargor pursuant to Clause 3 (*Creation of Security*) above shall be separate and distinct from, and shall not merge with, the security created by the Chargor pursuant to the Security Agreement

#### 6. RESTRICTIONS ON DEALINGS

The Chargor must not

- (a) create or permit to subsist any Security on any Security Asset the subject of the Security created by this Deed except under a Security Document, or
- (b) sell, transfer, license, lease, or otherwise dispose of any Security Asset the subject of the Security created by this Deed except as expressly allowed under the Facilities Agreement

#### 7. REPRESENTATIONS AND WARRANTIES AND AGREEMENT

The Chargor makes the same representations and warranties as set out in Clauses 3.1 (Nature of security), 6.2 (Collateral Related Assets) and 7.1 (Representations and warranties) of the Security Agreement in respect of this Deed and the assets the subject of the Security created by this Deed as if the same were set out in this Deed, mutatis mutandis, and agrees with the Security Trustee

- in respect of the Collateral Related Assets standing to the credit of each Additional Non-English Securities Collateral Account, in the terms set out in Clause 6.3 (Withdrawals) of the Security Agreement, and
- (b) In respect of the Collateral Cash standing to the credit of each Additional Non-English Cash Collateral Account, in the terms set out in Clause 7.2 (Withdrawals) of the Security Agreement

#### 8. INCORPORATION

- 8 1 This Deed is a Finance Document
- The Security Agreement and this Deed will, from the date of this Deed, be read and construed as one document
- Except as otherwise provided in this Deed, the Finance Documents remain in full force and effect For the avoidance of doubt, each securities account or cash account (in each case, other than a segregated client account) listed in Schedule 1 (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by this Deed) which is also set out in Schedule 1 (Non-English Collateral Accounts) hereto, and each successor or replacement account of any such account, remains subject to the Security constituted by the Security Agreement

#### 9. MISCELLANEOUS

This Deed may be executed in counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed

#### 10. GOVERNING LAW

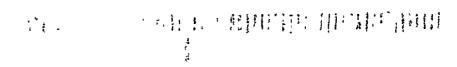
This Deed is governed by English law

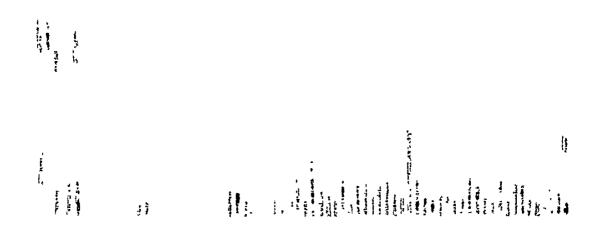
THIS DEED has been entered into on the date stated at the beginning of this Deed

# SCHEDULE 1 NON-ENGLISH COLLATERAL ACCOUNTS

[See following pages]

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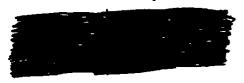
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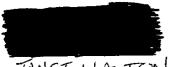
THE COMMON SEAL OF

J.P. MORGAN SECURITIES PLC

was affixed in the presence of



FREDERIC MOUCHEL.
Managing Director



JANET WALTON
Managing Director/Executive Director/Vice President

Security Trustee

JPMORGAN CHASE BANK, N.A.

Peter W. Smith Managing Director



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PMSL Custodian Master List

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Currency	USD/ KRW	USD/ KRW	USD/ KRW	USD/ KRW	USD/ KRW		USD/ KRW	USD/ KRW	MYR
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Accounts Name	JP MORGAN SECURITIES	JP Morgan Securities Limited	JP Morgan Stock Securties Ltd Account Number	HSBC Philippines A/C JPMSL Equity Reg	JP Morgan Securities LTD A/C CDP-5611- 1963-7893	JP Morgan Stock Securities Ltd Account Number	JP MORGAN SECURITIES LTD		JP Morgan Stock Securties Ltd Account Number				
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	Ceskoslovenska Obchodni Bank, Prague (CSOB)		CEKOCZPPXXX			Stock Account	Account	70	JPMSGB 2LXXX
l	SEB Denmark		JPMSGB2LXXX			Stock Account	Account	<u> </u>	JPMSGB 2LXXX
	HSBC Dubar		BBMEAEAD			Stock Account	Account	7	JPMSGB 2LXXX
	Citibank Egypt		CITIEGCXXXX			Stock Account	Account	314	JPMSGB 2LXXX
	Citibank Egypt		СІТІЕВСХХХХ			Stock Account	Account	7.0	JPMSGB 2LXXX
	Self Cleanng		MGTCBEBEECL			Stock Account	Account	3.0	JPMSGB 2LXXX
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	SEB Finland		JPMSGB2LXXX			Stock Account	Account	7(1	JPMSGB 2LXXX
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	Islandsbankı (formally Gitnir bank)		ISABISREXXX			Stock Account	Account	714	JPMSGB 2LXXX
	Bank Leumi		LUMIILITBSC			Stock Account	Account	7.0	JPMSGB 2LXXX
	Paribas Milan		PARBITMMXXX			Stock Account	Account	7.00	JPMSGB 2LXXX
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EMEA	EMEA equities	KUWAIT		HSBC Kuwait		HBMEKWKWXXX		Stock	Ę	Account	JPMSGB 2LXXX
EMEA	EMEA equities	MOROCCO		Soc Gen		SGMBMAMCXXX		Stock	Ę	Account	JPMSGB 2LXXX
EMEA	EMEA equities	MOROCCO		Soc Gen		SGMBMAMCXXX		Stock	ŧ	Account	JPMSGB 2LXXX
EMEA	EMEA equities	NASDAQ DUBAI		HSBC Dubai		DEUTAEADXXXX		Stock	ŧ	Account	JPMSGB 2LXXX
EMEA	EMEA equities	NETHERLAND S	<b>-</b>	Panbas Netherlands		PARBFRPPNLC		Stock	Ħ	Account	JPMSGB 2LXXX
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EMEA	EMEA equities	PORTUGAL		Banque Paribas Lisbon		PARBFRPPXXX		Stock	nt	Account	JPMSGB 2LXXX
EMEA	EMEA equities	QATAR		нѕвс		ВВМЕФАФХХХХ		Stock Accou	nt	Account	JPMSGB 2LXXX
EMEA	EMEA equities	Russia (ING Registrar)		ING (ING Registrar)		INGBRUMMXXX		Stock Accou	ŧ	Account	JPMSGB 2LXXX
EMEA	EMEA equities	SOUTH AFRICA (SOC GEN)		Soc Gen		SOGEZAJJXXX		Stock	Ħ	Account	JPMSGB 2LXXX
EMEA	EMEA equities	SOUTH AFRICA (STANDARD BANK)		Standard Bank		SBZAZAJJXXX		Stock Accou	ıt .	Account	JPMSGB 2LXXX
EMEA	EMEA equities	SPAIN		BNP PARIBAS MADRID		PARBESMXXXX		Stock	===	Account	JPMSGB 2LXXX
EMEA	EMEA equities	SWEDEN	47	Swedbank		SWEDSESSXXX		Stock		Account	JPMSG8

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Slobal	JPMSGB	JPMSGB 2LXXX	JPMSGB 2LXXX	N/A	N/A	N/A	N/A			-				
SIS Bond														
identifier ( ) (Columniin Depot C	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
Account Type:	Stock Account	Stock Account	Stock Account	Stock Account	Stock Account	Stock Account	Stock Account	Account Number	Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number
Account Vame					:								·	
Cash Account Numbers														
Local/Agent bics	CRESCHZZXXX	DEUTTRISCUS	Not Needed	N/A	N/A	N/A	CHASGB2LGST							
Custodian Account a Number				N/A	N/A	N/A	Fed mnemonic	A/c Broker	A/C					
Custodian Name	Credit Suisse	Deutsche Bank	CREST Self Clearing	PRIMARY-Sub Recount of CREST 784	REDEMP-Sub Account of CREST 784	RETAIN-Sub Account of CREST 784	JPMorgan I	JP Morgan Corretora De Cambio Trtulosa e Valores Mobiliarios SA Sao Paulo	Citibank N.A., Mexico	JPMSL Prop	JPMSL STOCK LOAN WITH JPMSI	JPMSL STOCK BORROW-5202	JPMSL Customer Omn-Bus acct	GTW-ADR CONVERSION ACCOUNT
Currency										-				
Country, see an	SWITZERLAND	TURKEY	UK CREST	UK PRIMARY	UK REDEMP	UK RETAIN	US TREASURY	Brazıl	Мехісо	United States	United States	United States	United States	United States
Reporteris	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities	Equities SSI list	Equities SSI list Mexico	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts
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Kentifer Gelumalia De Report	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
Aecount Nypo	Filp 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Ftip 2 Account Number	Flip 2 Account Number
Aecount Namo														
Cash Account Number													· •	
Locali/Agentibic														
Gustedlen Account Number														
Sustodian/Name	J P MORGAN SECURITIES LTD	J P MORGAN SECURITIES LTD	GTW-ADR PRERELEASE TAIWAN CITIBANK	GTW-ADR PRERELEASE TAIWAN BONY	GTW-FUNG XCH	GTW-ADR PRERELEASE	GTW-ADR PRERELEASE TAIWAN	GTW-BOND CONVERSION ACCOUNT	GTW-ADR CONVERSION ACCOUNT	JP MORGAN SECURITIES LIMITED	JPMSL London Customers DVP	JPMSL Institutional Equities Asia Clients	JPMSL Emea Brokers	JPMSL - Firm A Full Service
Currency														
Country	United States	United States	United States	United States	United States	United States	United States	United States	United States	United States	United States	United States	United States	United States
Report	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin United States Accounts
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Identifier * * * * * * * * * * * * * * * * * * *	Account	Account	Account	Account	Account									
Account Type	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number	Flip 2 Account Number									
Account Name						JPM IB Bond Market (HUF)	JPM IB Bond Market (EUR)	JPM IB Equity Market (HUF)						
Cash Account Account Number Name														
Locali/Agent bic o						реитнигв	DEUTHU2B	реитнигв	CHASRUMX	CHASRUMX	CHASRUMX			
Custodian Account Number														
Custodian Name	JPMSL - CMTA- Out	JPMSL - Firm 5&6 (Nova Scotia)	JPMSL London Customers DVP	JPMSL EQPB Settlements	JPMSL CDS Cazenove Settlements	Deutsche Bank AG Hungary Branch	Deutsche Bank AG Hungary Branch	Deutsche Bank AG Hungary Branch	J P Morgan Bank International LLC	J P Morgan Bank International LLC	J P Morgan Bank International LLC	Citibank Moscow (safe account on NDC)	Citibank Moscow (trading for Micex on NDC)	Citibank Moscow (Collateral for Micex on NDC)
Currency						HUF	EUR	HUF	RUB	RUB	RUB	Remains open	Remains open	Remains
Country	United States	United States	United States	United States	United States	Hungary	Hungary	Hungary	Russia	Russia	Russia	Russia (CITI Safe account)	Russia (CITI Trading account)	Russia (CITI Collateral account)
Report Falls	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	JPMCC Margin Accounts	Local FI depots	Local FI depots	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities	EMEA equities
Identifier .														