STATOK

Bank Account / SSI Detail for Client Accounts

Bank Accounts

1. USD Currency

Bank: ALPHA BANK CYPRUS LIMITED

Beneficiary: STATOK LTD (CLIENT ACCOUNT)

IBAN: CY62009002500002502120013948

CCY: USD

BANK'S BIC: ABKLCY2N

Branch Address: CHILONOS ST. & GLADSTONOS ST.CORNER,STYLIANOY LENA SQUARE,1101 NICOSIA

Additional details: Deposit of funds under ISA No _____ dd. _____, acc _____

2. EURO Currency

Bank: ALPHA BANK CYPRUS LIMITED

Beneficiary: STATOK LTD (CLIENT ACCOUNT)

IBAN: CY92009002500002501010160942

CCY: EUR

BANK'S BIC: ABKLCY2N

Branch Address: CHILONOS ST. & GLADSTONOS ST.CORNER,STYLIANOY LENA SQUARE,1101 NICOSIA

Additional details: Deposit of funds under ISA No _____ dd. _____, acc _____

STATOK

Security Settlement Information
Eurobonds: Euroclear 22962, BIC PIRBGRAAXXX, PIRAEUS BANK S.A. **US Equities:** DTC Number: 0294 Code: 40 Account: VCSM-SMS-473818-M SWIFT CODE: VCCLUS42XXX