

### STANDARD SETTLEMENT INSTRUCTIONS

Standard Settlement Instructions in the name of ANADOLUBANK NEDERLAND N.V.

Swift Code: ANDLNL2A

for Trading Transactions, Commercial Payments, Foreign Exchange and Money Market  
valid as of 2nd of May 2017

Currency	Correspondent Bank	SWIFT/BIC	Account Number/IBAN
AUD	ANZ Banking Corp., Melbourne AUS, for Anadolubank AS, Istanbul TR,	56A: ANZBAU3M 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR600013500000002483140025
CHF	Zurcher Kantonal Bank, Zurich, CH for Anadolubank AS, Istanbul TR	56A: ZKBKCHZZ 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR060013500000002483140027
EUR	Direct to ANDLNL2A via TARGET2	ANDLNL2A	
GBP (FX+MM)	Bank of Beirut Ltd, London	BRBAGB2L	GB90BRBA23084793262003
GBP (Commercial Payments)	BARCLAYS BANK PLC LONDON GB for Anadolubank AS, Istanbul TR	56A: BARCGB22 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR330013500000002483140026
JPY	Bank of Tokyo-Mitsubishi UJF Ltd., Tokyo, JPN for Anadolubank AS, Istanbul TR	56A: BOTKJPJT 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR820013500000002483140017
RUB	JSC Isbank , Moscow RU	ISBKRUUM	Account No: 30111810800000000000 (INN: 990939697)  Correspondent Account No: 30101810945250000624 with Bank of Russia Main Branch for the Central Federal District BIK: 044525624 INN: 7706195570
TRL	Anadolubank AS, Istanbul, TR	ANDLTRIS	TR450013500000002483140004
USD	Bank of New York NA, New York NY, USA	IRVTUS3N	8900708360
Securities	Kas Bank NV., Amsterdam, NL	MGTCBEBEECL	EuroClear Bank Brussels 90023

### STANDARD SETTLEMENT INSTRUCTIONS

Standard Settlement Instructions in the name of ANADOLUBANK NEDERLAND N.V.

Swift Code: ANDLNL2A

for Commercial Payments only

valid as of 2nd of May 2017

Currency	Correspondent Bank	SWIFT/BIC	Account Number/IBAN
AUD	Anadolubank AS, Istanbul TR	ANDLTRIS (through their correspondent ANZBAU3M)	TR60001350000002483140025
CHF	Anadolubank AS, Istanbul TR	ANDLTRIS (through their correspondent ZKBKCHZZ)	TR06001350000002483140027
EUR	Direct to ANDLNL2A via TARGET2	ANDLNL2A	
GBP	Anadolubank AS, Istanbul TR	ANDLTRIS (through their correspondent BARCGB22)	TR33001350000002483140026
JPY	Anadolubank AS, Istanbul TR	ANDLTRIS (through their correspondent BOTKJPJT)	TR82001350000002483140017
RUB	JSC Isbank, Moscow, RUSSIA	ISBKRUUM (through their correspondent Bank of Russia)	Account No: 30111810800000000000 (INN: 990939697)  Correspondent Account No: 30101810945250000624 with Bank of Russia Main Branch for the Central Federal District BIK: 044525624 INN: 7706195570
TRL	Anadolubank AS, Istanbul TR	ANDLTRIS	TR45001350000002483140004
USD	Bank of New York Mellon, New York, USA	IRVTUS3N	8900708360