



21-MAR-2023

Ref: ZAD/CS/03/2023/002

TO  
The Manager  
Credit Suisse AG,  
Paradeplatz 8, P.O.Box 500  
CH 8070, Zurich  
Switzerland,

**Subject:** Instruction for transfer of Equity shares under portfolio S 2438838-65-1 held with Credit Suisse to Zad Holding Co -HSBC Bank - Geneva.

**Ref No:** Equity Portfolio Account No: S 2438838-65-1

Dear Sir,

We, Zad Holding Company, would like to transfer Equity shares as per the **attached annexure**, under portfolio Account No: S 2438838-65-1 held with Credit Suisse to our below mentioned beneficiary account.

Account name : ZAD HOLDING COMPANY

IBAN USD : CH7508689509M9392477N

Bank name : HSBC Private Bank (Suisse) SA, Geneva

Bank address : Quai des Bergues 9-17, PO Box 2888, CH-1211 Geneva 1  
Switzerland

Bank SWIFT : BLICCHGG

**Correspondent bank details:**

Bank name : HSBC Bank USA, New York

Bank SWIFT : MRMDUS33

ABA : 021-001088

Account : 000-038016

Kindly transfer Equity shares as per the **attached annexure** to above mentioned bank accounts providing details mentioned in the below format and send us the transfer /swift documents for our records.

| ISIN | Specification | Currency | Quantity | SSI's | Contact Details | Cost Price | CBO /NCBO |
|------|---------------|----------|----------|-------|-----------------|------------|-----------|
|------|---------------|----------|----------|-------|-----------------|------------|-----------|