



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

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