

Renaissance Capital

RENAISSANCE SECURITIES (CYPRUS) LIMITED

CUSTOMER DOCUMENT PACK: INFORMATION STATEMENTS (LIST OF CURRENCIES)

FOR PROFESSIONAL CLIENTS AND ELIGIBLE COUNTERPARTIES

Version 2 / July 2019

CUSTOMER WARNING

RENAISSANCE SECURITIES (CYPRUS) LIMITED DOES NOT OFFER SERVICES OR CARRY OUT ANY BUSINESS WITH CUSTOMERS CATEGORISED AS RETAIL CLIENTS. WHERE YOU ARE CLASSIFIED AS A PROFESSIONAL CLIENT OR AN ELIGIBLE COUNTERPARTY YOU SHALL NOT BENEFIT FROM CERTAIN INVESTOR PROTECTIONS WHICH ARE AVAILABLE TO RETAIL CLIENTS UNDER THE APPLICABLE LAWS AND REGULATIONS. WE ARE ENTITLED TO ASSUME THAT AS A PROFESSIONAL CLIENT YOU HAVE THE NECESSARY EXPERIENCE AND KNOWLEDGE TO UNDERSTAND THE RELEVANT RISKS INVOLVED IN THE PRODUCTS OR INVESTMENT SERVICES OFFERED OR DEMANDED UNDER THE INVESTMENT SERVICES AGREEMENT ENTERED OR TO BE ENTERED INTO BETWEEN YOU AND RENAISSANCE SECURITIES (CYPRUS) LIMITED AND, THEREFORE, OUR OBLIGATION TO ASSESS THE APPROPRIATENESS THEREOF SHALL BE DEEMED FULFILLED. WE ARE UNDER NO OBLIGATION TO ASSESS THE APPROPRIATENESS OF SERVICES AND FINANCIAL INSTRUMENTS OFFERED TO OR DEMANDED BY ELIGIBLE COUNTERPARTIES. WE DO NOT OFFER INVESTMENT ADVICE.

Dear Customer,

This List of Currencies constitutes an integral part of the Customer Document Pack. Any capitalised terms used herein shall have the meaning ascribed to them in the Investment Services Agreement entered or about to be entered into between you and Renaissance Securities (Cyprus) Limited ("**Renaissance**").

Please note that you can keep Cash on the Account in all Account Currencies listed below. All Cash received by Renaissance or any sub-custodian for the account of the Customer in an Account Currency, whether by way of deposit or arising out of or in connection with any Financial Instrument or transaction, will be credited to the Account in the same currency in which it was received. Where any sum is received by Renaissance for the Customer in any currency other than an Account Currency, such sum shall be converted in US Dollars at the Spot Rate and credited to the Account, unless you instruct us otherwise.

The currencies listed below are Account Currencies for the purposes of the Investment Services Agreement:

- ✓ US Dollar
- ✓ Russian Ruble
- ✓ Euro
- ✓ Pound Sterling
- ✓ Chinese Yuan (for DMS customers only)

In addition, Renaissance may accept Orders and Instructions in the following currencies:

- ✓ Canadian Dollar
- ✓ Norwegian Krone
- ✓ South African Rand
- ✓ Nigerian Naira
- ✓ Swiss Franc
- ✓ Hong Kong dollar
- ✓ Swedish krona
- ✓ Japanese yen