

# Cash Management

## Raiffeisen Bank International AG, RZBAATWW, Vienna LIST OF MAIN CORRESPONDENT BANKS FOR COMMERCIAL PAYMENTS

| Currency | Bank   | SWIFT Code  | Account number                  |
|----------|--|-------------|---------------------------------|
| AED      | Emirates NBD Bank, Dubai                         | EBILAEAD    | AE800260001262007830701         |
| ALL      | Raiffeisen Bank Sh.a., Tirana                    | SGSBALTX    | 3142 01 900 8000088823          |
| AUD      | Westpac Banking Corporation, Sydney              | WPACAU2S    | GZV0001979                      |
| BAM      | Raiffeisen Bank dd Bosna i Hercegovina, Sarajevo | RZBABA2S    | 60002100000530977               |
| BGN      | Raiffeisenbank Bulgaria EAD, Sofia               | RZBBBGSF    | RZBBBGSF/BG66RZBB91551030500015 |
| BHD      | Ahli United Bank BSC, Manama                     | AUBBBHBM    | BH56AUBB00016117429001          |
| BYN      | Priorbank JSC, Minsk                             | PJCBBY2X    | 1702073080178                   |
| CAD      | Canadian Imperial Bank of Commerce, Toronto      | CIBCCATT    | 1714112                         |
| CHF      | UBS Switzerland AG, Zürich                       | UBSWCHZH80A | 02300000063215050000P           |
| CNY      | Bank of China, Shanghai                          | BKCHCNBJS00 | 450759213214                    |
| CZK      | Raiffeisenbank A.S., Prague                      | RZBCCZPP    | CZ3455000000009100006101        |
| DKK      | Nordea Bank Danmark A/S, Copenhagen              | NDEADKKK    | DK7120005000402463              |
| DZD      | Banque Nationale d'Algérie, Algiers              | BNALDZAL    | 001.00100.0300.302.563/31       |
| EGP      | Banque du Caire, Cairo                           | BCAIEGCX    | 26633                           |
| EUR      | Raiffeisen Bank International AG, Vienna         | RZBAATWW    | via EBA or Target2/SSP          |
| EUR      | DZ Bank AG, Frankfurt                            | GENODEFF    | DE37500604000009011447          |
| GBP      | Barclays Bank, London                            | BARCGB22    | 20325370202142                  |
| HKD      | Bank of China (Hong Kong), Hong Kong             | BKCHHKHH    | 01287560120492                  |
| HRK      | Raiffeisenbank Austria d.d., Zagreb              | RZBHHR2X    | HR5224840081900000008           |
| HUF      | Raiffeisen Bank RT., Budapest                    | UBRTHUHB    | HU13120021020000006500400005    |
| ILS      | Mizrahi Tefahot Bank, Tel-Aviv                   | MIZBILIT    | IL25020461000562088             |
| INR      | State Bank of India, Mumbai                      | SBININBB    | 11179065804                     |
| JPY      | The Bank of Tokyo-Mitsubishi UFJ, Tokyo          | BOTKJPJT    | 653-0424110                     |
| KWD      | National Bank of Kuwait, Kuwait City             | NBOKKWKW    | 0002597560101                   |
| KZT      | AO Raiffeisenbank, Moscow                        | RZBMRUMM    | 30111398300000000000            |
| MAD      | Attijariwafabank, Casablanca                     | BCMAMAMC    | 007780000016500090251336        |
| MXN      | Banco Santander (Mexico) S.A., Mexico City       | BMSMXMM     | 014180000000024992              |
| NOK      | DNB Bank, Oslo                                   | DNBANOKK    | NO5370010246308                 |
| NZD      | ANZ Banking Group, Wellington                    | ANZBNZ22    | 201871/00001NZD Account No1     |
| PLN      | Raiffeisen Bank Polska SA, Warsaw                | RCBWPLPW    | PL86175000090000000001339378    |
| QAR      | Commercial Bank of Qatar, Doha                   | CBQAQAQA    | QA80CBQA00000004010004430001    |
| RON      | Raiffeisen Bank SA, Bucharest                    | RZBRROBU    | RO64RZBR8000000000759461        |
| RSD      | Raiffeisen Banka a.d., Belgrade                  | RZBSRSBG    | RS35265100000003566935          |
| RUB      | AO Raiffeisenbank, Moscow                        | RZBMRUMM    | 30111810500000100000            |
| SAR      | The National Commercial Bank, Jeddah             | NCBKSAJE    | 55531354000108                  |
| SEK      | Skandinaviska Enskilda Banken, Stockholm         | ESSESESS    | SE9050000000052018570633        |
| SGD      | Development Bank of Singapore, Singapore         | DBSSSGSG    | 0370004766                      |
| THB      | Kasikornbank, Bangkok                            | KASITHBK    | 099 1 21505 0                   |
| TND      | Societe Tunisienne de Banque, Tunis              | STBKNTTT    | 1009090732                      |
| TRY      | Türkiye Garanti Bankasi, Istanbul                | TGBATRIS    | TR860006200093000006499925      |
| USD      | Standard Chartered Bank, New York                | SCBLUS33    | 3582039831001                   |
| ZAR      | ABSA Bank, Johannesburg                          | ABSAZAJJ    | 710384ZAR671201                 |

For commercial payments these standard settlement instructions (especially for EUR) can be amended according to bilateral agreements. We confirm that RBI neither accept nor advise any kind of SSI's for Treasury payments including MM, Swaps and Derivatives because the way of payment is arranged between traders for each transaction separately.