

## Instruction for USD transfer<sup>1</sup>

| Number of field SWIFT message | Name of field SWIFT message | <u>Bank's details for USD</u>  |
|-------------------------------|-----------------------------|--|
| <b>56</b>                     | Correspondent Bank          | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: EXBSUAUX</b> |
| <b>57</b>                     | Beneficiary Bank            | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b>                            |
| <b>59</b>                     | Beneficiary                 | Beneficiary<br>Beneficiary address<br>Beneficiary account                                      |
| <b>70</b>                     | Details of Payment          | <b><u>(specify the details of payment)</u></b>   |

## Instruction for EUR transfer<sup>2</sup>

| Number of field SWIFT message | Name of field SWIFT message | <u>Bank's details for EUR</u>  |
|-------------------------------|-----------------------------|--|
| <b>56</b>                     | Correspondent Bank          | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: EXBSUAUX</b> |
| <b>57</b>                     | Beneficiary Bank            | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b>                            |
| <b>59</b>                     | Beneficiary                 | Beneficiary<br>Beneficiary address<br>Beneficiary account                                      |
| <b>70</b>                     | Details of Payment          | <b><u>(specify the details of payment)</u></b>   |

<sup>1</sup> Payable via Citibank N.Y.(New York.USA) – S.W.I.F.T. CITIUS33

<sup>2</sup> Payable via RZB International AG (Vienna. Austria) – S.W.I.F.T. RZBAATWW

### Instruction for GBP transfer<sup>3</sup>

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for GBP</u></b>                                |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | <b>UKRGASBANK JSB<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: UGASUAUK</b>   |
| <b>57</b>                            | Beneficiary Bank                   | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b> |
| <b>59</b>                            | Beneficiary                        | Beneficiary<br>Beneficiary address<br>Beneficiary account           |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>                      |

### Instruction for CHF transfer<sup>4</sup>

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for CHF</u></b>   |
|--------------------------------------|------------------------------------|--|
| <b>56</b>                            | Correspondent Bank                 | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: EXBSUAUX</b> |
| <b>57</b>                            | Beneficiary Bank                   | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b>                            |
| <b>59</b>                            | Beneficiary                        | Beneficiary<br>Beneficiary address<br>Beneficiary account                                      |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>   |

<sup>3</sup> Payable via J.P.Morgan Chase Bank (London. GB) – S.W.I.F.T. CHASGB2L

<sup>4</sup> Payable via Credit Suisse AG (Switzerland) – S.W.I.F.T. CRESCHZZ80A

## Instruction for PLN transfer<sup>5</sup>

| Number of field SWIFT message | Name of field SWIFT message | <u>Bank's details for PLN</u>   |
|-------------------------------|-----------------------------|---|
| <b>56</b>                     | Correspondent Bank          | <b>PJSC FUIB (FIRST UKRAINIAN INTERNATIONAL BANK)<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: FUIBUA2X</b> |
| <b>57</b>                     | Beneficiary Bank            | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b>                               |
| <b>59</b>                     | Beneficiary                 | Beneficiary<br>Beneficiary address<br>Beneficiary account   |
| <b>70</b>                     | Details of Payment          | <b><u>(specify the details of payment)</u></b>  |

## Instruction for CAD transfer<sup>6</sup>

| Number of field SWIFT message | Name of field SWIFT message | <u>Bank's details for CAD</u>                                       |
|-------------------------------|-----------------------------|---|
| <b>56</b>                     | Correspondent Bank          | <b>UKRGASBANK JSB<br/>(Kyiv. Ukraine)<br/>S.W.I.F.T: UGASUAUK</b>   |
| <b>57</b>                     | Beneficiary Bank            | <b>JSC BANK ALLIANCE<br/>(Kyiv.Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b> |
| <b>59</b>                     | Beneficiary                 | Beneficiary<br>Beneficiary address<br>Beneficiary account           |
| <b>70</b>                     | Details of Payment          | <b><u>(specify the details of payment)</u></b>                      |

<sup>5</sup> Payable via PKO Bank Polski SA (Warsaw, Poland) – S.W.I.F.T. BPKOPLPW

<sup>6</sup> Payable via Commerzbank AG (Frankfurt am Main) – S.W.I.F.T. COBADEFF

## Instruction for HUF transfer

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for HUF</u></b>                                   |
|--------------------------------------|------------------------------------|--|
| <b>56</b>                            | Correspondent Bank                 | <b>OTP BANK PLC.<br/>(Budapest, Hungary)<br/>S.W.I.F.T: OTPVHUBXXX</b> |
| <b>57</b>                            | Beneficiary Bank                   | <b>JSC BANK ALLIANCE<br/>(Kyiv, Ukraine)<br/>S.W.I.F.T: ALJSUAUK</b>   |
| <b>59</b>                            | Beneficiary                        | Beneficiary<br>Beneficiary address<br>Beneficiary account              |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>                         |