













## STANDARD SETTLEMENT INSTRUCTIONS

JOINT STOCK COMPANY 'BANK ALLIANCE', SWIFT: ALJS UA UK

(for MM and FX Deals) as of February 05, 2025

| Correspondent Account No      | Correspondent Bank   | Additional Routing Info direct via:  |
|-------------------------------|--|--|
| <b>US Dollar (USD)</b>        |  |  |
|                               |       |  |
| UA50334851000000000001600210  | <b>FIRST UKRAINIAN INTERNATIONAL BANK</b><br>Kyiv, Ukraine<br>SWIFT: FUIBUA2X          | Bank of New York Mellon,<br>New York, USA<br><b>SWIFT: IRVTUS3N</b>            |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | JPMorgan Chase Bank, N.A.<br>New York, USA<br><b>SWIFT: CHASUS33</b>           |
| <b>Euro (EUR)</b>             |  |  |
|                               |       |  |
| IT38Q0569611091CEDEU0626140   | <b>BANCO POPOLARE DI SONDRIO</b><br>Sondrio, Italy<br>SWIFT: POSOIT22                  |  |
| UA50334851000000000001600210  | <b>FIRST UKRAINIAN INTERNATIONAL BANK</b><br>Kyiv, Ukraine<br>SWIFT: FUIBUA2X          | Commerzbank AG,<br>F/M, Germany<br><b>SWIFT: COBADEFF</b>                      |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | Raiffeisen Bank International AG,<br>Vienna, Austria<br><b>SWIFT: RZBAATWW</b> |
| <b>Swiss Franc (CHF)</b>      |  |  |
|                               |     |  |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | Credit Suisse (Schweiz) AG<br>Zurich, Switzerland<br><b>SWIFT: CRESCHZZ80A</b> |
| IT60P0569611091CEDCH0626140   | <b>BANCO POPOLARE DI SONDRIO</b><br>Sondrio, Italy<br>SWIFT: POSOIT22                  | Credit Suisse (Schweiz) AG<br>Zurich, Switzerland<br><b>SWIFT: CRESCHZZ80A</b> |
| <b>Pound Sterling (GBP)</b>   |  |  |
|                               |     |  |
| UA753282090000016002010012969 | <b>BANK PIVDENNYI</b><br>Odesa, Ukraine<br>SWIFT: PIVDUA22                             | Commerzbank AG,<br>F/M, Germany<br><b>SWIFT: COBADEFF</b>                      |
| UA313204780000016004012000051 | <b>UKRGASBANK</b><br>Kyiv, Ukraine<br>SWIFT: UGASUAUK                                  | J.P.Morgan Chase Bank N.A.<br>London Branch, UK<br><b>SWIFT: CHASGB2L</b>      |
| <b>Zloty (PLN)</b>            |  |  |
|                               |     |  |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | Raiffeisen Bank International AG,<br>Vienna, Austria<br><b>SWIFT: RZBAATWW</b> |
| UA50334851000000000001600210  | <b>FIRST UKRAINIAN INTERNATIONAL BANK</b><br>Kyiv, Ukraine<br>SWIFT: FUIBUA2X          | PKO Bank Polski SA<br>Warsaw, Poland<br><b>SWIFT: BPKOPLPW</b>                 |
| UA313204780000016004012000051 | <b>UKRGASBANK</b><br>Kyiv, Ukraine<br>SWIFT: UGASUAUK                                  | mBank SA<br>Warsaw, Poland<br><b>SWIFT: BREXPLPW</b>                           |
| IT94P0569611091CEDPL0626140   | <b>BANCO POPOLARE DI SONDRIO</b><br>Sondrio, Italy<br>SWIFT: POSOIT22                  | PKO Bank Polski SA<br>Warsaw, Poland<br><b>SWIFT: BPKOPLPW</b>                 |

| Correspondent Account No      | Correspondent Bank   | Additional Routing Info<br>direct via:   |
|-------------------------------|--|--|
| <b>Canadian Dollar (CAD)</b>  |           |  |
| UA313204780000016004012000051 | <b>UKRGASBANK</b><br>Kyiv, Ukraine<br>SWIFT: UGASUAUK                                      | Commerzbank AG,<br>F/M, Germany<br><b>SWIFT: COBADEFF</b>                      |
| <b>Czech Koruna (CZK)</b>     |           |  |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF<br/>UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | Raiffeisen Bank International AG,<br>Vienna, Austria<br><b>SWIFT: RZBAATWW</b> |
| <b>Georgian Lari (GEL)</b>    |           |  |
| GE40BG0000000498431680        | <b>JSC BANK OF GEORGIA</b><br>Tbilissi, Georgia<br>SWIFT: BAGAGEE22                        |  |
| <b>Hungarian forint (HUF)</b> |           |  |
| HU48117820078123002600000000  | <b>OTP BANK PLC.</b><br>Budapest, Hungary<br>SWIFT: OTPVHUBXXX                             |  |
| <b>Yuan Renminbi (CNY)</b>    |         |  |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF<br/>UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | Raiffeisen Bank International AG,<br>Vienna, Austria<br><b>SWIFT: RZBAATWW</b> |
| <b>Norwegian Krone (NOK)</b>  |         |  |
| UA323223130000016002012117219 | <b>JSC THE STATE EXPORT-IMPORT BANK OF<br/>UKRAINE</b><br>Kyiv, Ukraine<br>SWIFT: EXBSUAUX | DNB BANK ASA<br>OSLO, Norway<br><b>SWIFT: DNBANOKK</b>                         |
| <b>Yen (JPY)</b>              |         |  |
| UA753282090000016002010012969 | <b>BANK PIVDENNYI</b><br>Odesa, Ukraine<br>SWIFT: PIVDUA22                                 | Commerzbank AG,<br>F/M, Germany<br><b>SWIFT: COBADEFF</b>                      |