

Instruction for USD transfer¹

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

Instruction for EUR transfer²

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

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

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

Instruction for GBP transfer³

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

Instruction for CHF transfer⁴

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

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

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

Instruction for PLN transfer⁵

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

Instruction for TRY transfer

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for TRY</u>
56	Correspondent Bank	Nurol investment Bank Inc. (Nurol Yatirim Bankasi A.S.) (Istanbul. Turkey) S.W.I.F.T: NUROTRIS
57	Beneficiary Bank	JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK acc.TR9300141000000441167000
59	Beneficiary	Beneficiary Beneficiary address Beneficiary account
70	Details of Payment	<u>(specify the details of payment)</u>

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

Instruction for CAD transfer⁶

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

Instruction for HUF transfer⁷

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

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

⁷ Payable via JSC Export-import Bank of Ukraine (Kyiv.Ukraine) – S.W.I.F.T. EXBSUAUX