

Standard settlement instructions of MBH Bank Plc. (BIC: MKKBHUHB)
for commercial transactions valid from 24 October, 2024

Currency	Correspondent Bank	SWIFT Code
AUD	ING Belgium SA/NV, Brussels	BBRU BE BB
BGN	DSK Bank PLC, Sofia	STSA BG SF
CAD	UniCredit Bank Austria AG, Vienna	BKAU AT WW
CHF	Raiffeisen Bank International AG, Vienna	RZBA AT WW
CNY	Bank of China Limited, Budapest	BKCH HU HH
CZK	Ceska Sporitelna, a.s., Prague	GIBA CZ PX
DKK	Danske Bank AS, Copenhagen	DABA DK KK
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB
EUR	Intesa Sanpaolo SpA, Milan	BCIT IT MM
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW
EUR	UniCredit Bank Austria AG, Vienna	BKAU AT WW
EUR	The Bank of New York Mellon, Frankfurt	IRVT DE FX
GBP	Citibank NA, London	CITI GB 2L
GBP	Barclays Bank PLC	BARC GB 22
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT
NOK	DNB Bank ASA, Oslo	DNBA NO KK
PLN	Bank Polska Kasa Opieki S.A.	PKOP PL PW
PLN	Raiffeisen Bank International AG, Vienna	RZBA AT WW
RON	Raiffeisen Bank S.A., Bucharest	RZBR RO BU
RUB	AO Unicredit Bank, Moscow*	IMBK RU MM
SEK	Danske Bank AS, Stockholm	DABA SE SX
TRY	Akbank TAS, Istanbul	AKBK TR IS
USD	Citibank NA, New York	CITI US 33
USD	JPMorgan Chase Bank NA, New York	CHAS US 33
USD	The Bank of New York Mellon, New York	IRVT US 3N

*Account details for RUB account: Account with AO Unicredit Bank (IMBKRUHM), account number 30111810700014652763, INN 9909336928, AO Unicredit Bank 's account number with the Central Bank of the Russian Federation, Moscow,. 30101810300000000545; BIK (RU): 044525545

Standard settlement instructions of MBH Bank Plc.
for forex and money market transactions
valid from 1 May, 2023

Currency	Correspondent Bank	SWIFT Code
AUD	ING Belgium SA/NV, Brussels	BBRU BE BB
BGN	DSK Bank PLC, Sofia	STSA BG SF
CAD	UniCredit Bank Austria AG, Vienna	BKAU AT WW
CHF	Raiffeisen Bank International AG, Vienna	RZBA AT WW
CZK	Ceska Sporitelna, a.s., Prague	GIBA CZ PX
CNY	Bank of China Limited, Budapest	BKCH HU HH
DKK	Danske Bank AS, Copenhagen	DABA DK KK
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW
GBP	Citibank NA, London	CITI GB 2L
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT
NOK	DNB Bank ASA, Oslo	DNBA NO KK
PLN	Raiffeisen Bank International AG, Vienna	RZBA AT WW
RON	Raiffeisen Bank S.A., Bucharest	RZBR RO BU
RUB	AO Unicredit Bank, Moscow*	IMBK RU MM
SEK	Danske Bank AS, Stockholm	DABA SE SX
TRY	Akbank TAS, Istanbul	AKBK TR IS
USD	JPMorgan Chase Bank NA, New York	CHAS US 33

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