

Standard settlement instructions of MBH Bank Plc. (BIC: MKKBHUHB)
for commercial transactions valid from 7 June, 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 |
| 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 (IMBKRU MM), 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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