Garanti BBVA
Member of the RBI Group

Standard Settlement Instructions

GARANTI BANK S.A.
SWIFT BIC: UGBIROBU
Reuters: UGBR

CCY	BANK	SWIFT/BIC	ACCOUNT NO	Transactions
CAD	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100CAD Via Bank of Montreal, BOFMCAM2	CP
CAD	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT07 3100 0071 5506 1741 Via Canadian Imperial Bank of Commerce, Toronto, CIBCCATT	CP, FX, MM
CHF	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100CHF via UBS Switzerland AG, UBSWCHZH80A	CP
CHF	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT95 3100 0073 5506 1741 via UBS Switzerland AG, Zürich, UBSWCHZH80A	CP, FX, MM
EUR	**Banco Bilbao Vizcaya Argentaria SA**, Madrid	BBVA ES MM	ES6701820061730080100576	CP
EUR	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100EUR	CP
EUR	**ING Belgium NV**, Brussels	BBRU BE BB	301-0105096-29-EUR	CP
EUR	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT31 3100 0001 5506 1741 via EBA or Target2/SSP	CP, FX, MM
GBP	**Royal Bank of Scotland**, London	RBOS GB 2L	16003410007982	CP
GBP	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT50 3100 0083 5506 1741 via Barclays Bank, London, BARCGB22	CP, FX, MM
HUF	**Commerzbank AG,** Frankfurt/Main	COBA DE FF	400881940100HUF Via Erste Bank Hungary Zrt, GIBAHUHB	CP
HUF	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT31 3100 0098 5506 1741 Via Raiffeisen Bank ZRT., Budapest, UBRTHUHB	CP, FX, MM
JPY	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100JPY Via Sumimoto Mitsui Banking Corporation, SMBCJPJT	CP
JPY	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT49 3100 0094 5506 1741 Via MUFG Bank Ltd., Tokyo, BOTKJPJT	CP, FX, MM
NOK	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100NOK via DNB Bank ASA, DNBANOKK	CP
NOK	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT15 3100 0080 5506 1741 via DNB Bank, Oslo, DNBANOKK	CP, FX, MM
PLN	**Bank Pekao SA**, Warsaw	PKOP PL PW	PL34124000013143837111120301	CP

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număr de ordine în Registrul Comerţului J40/4429/2009, CUI RO25394008
înregistrată în Registrul Bancar nr. RB-PJR-40-066/2009 şi în Registrul de Evidenţă a Prelucrărilor de Date cu Caracter Personal sub nr. 16842 şi 16849,
capital social 1.208.086.946 LEI.

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PLN	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT19 3100 0036 5506 1741 via PKO Bank Polski S.A., Warsaw, BPKOPLPW	CP, FX, MM
RON	**National Bank of Romania**, Bucharest	NBOR RO BU		CP, FX, MM
SEK	**Commerzbank AG**, Frankfurt/Main	COBA DE FF	400881940100SEK via Swedbank AB, SWEDSESS	CP
SEK	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT59 3100 0081 5506 1741 via Nordea Bank Abp, NDEASESS	CP, FX, MM
TRY	**Türkiye Garanti Bankası AS**, Istanbul	TGBA TR IS 093	TR4100062000930000006499571	CP
TRY	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT14 3100 0091 5506 1741 via Türkiye Garanti Bankasi, Istanbul, TGBATRIS	CP, FX, MM
USD	**Wells Fargo Bank NA**, New York	PNBP US 3N NYC	2000193006508	CP
USD	**Raiffeisen Bank International AG**, Vienna, Austria	RZBA AT WW	AT60 3100 0070 5506 1741 via Standard Chartered Bank, New York, SCBLUS33	CP, FX, MM