

STANDARD SETTLEMENT INSTRUCTIONS of JSC «UKRSOTSBANK»
September 2, 2019

Currency code	Name and address of the bank	Correspondent account	SWIFT code
US Dollar (USD)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. 890-0720-093 via The Bank of New York Mellon New York, USA SWIFT: IRVTUS3N</p>	16003000007601	ALFAUAUK
Euro (EUR)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. 947402400 via Deutsche Bank A.G. Frankfurt am Main, Germany SWIFT: DEUTDEFF</p>	16003000007601	ALFAUAUK
Swiss Franc (CHF)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. 0835077916913010 via Credit Suisse AG, Zurich, Switzerland SWIFT: CRESCHZZ80A</p>	16003000007601	ALFAUAUK
Pound Sterling (GBP)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. 10352853 via Citibank N.A., London, London, GB SWIFT: CITIGB2L</p>	16003000007601	ALFAUAUK
Polish Zloty (PLN)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. PL6311400000000112142001002 via mBank, Warsaw, Mazowieckie, Poland SWIFT: BREXPLPW</p>	16003000007601	ALFAUAUK
Russian Ruble (RUB)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">c/a 30111810300000000199 with JSC «ALFA-BANK» Moscow, Russian Federation BIC 044525593 INN 7728168971 c/a 30101810200000000593 with Main Office of the Bank of Russia in the Central Federal District</p>	16003000007601	ALFAUAUK
Belarussian Ruble (BYN)	<p align="center">JSC «ALFA-BANK» Kyiv, Ukraine</p> <p align="center">acc. BY60ALFA17020802050110270000 with Closed Joint-Stock Company «Alfa-Bank» Minsk, Republic of Belarus SWIFT: ALFABY2X MFO 153001270 UNP 101541947</p>	16003000007601	ALFAUAUK
Ukrainian Gryvna (UAH)	<p align="center">JSC «UKRSOTSBANK»</p> <p align="center">100 Velyka Vasylkivska str., Kyiv, 03150, Ukraine EDRPOU 00039019 Bank code 300023 SWIFT: UKRSUAUX</p>	Correspondent account № 32008100801026 with the National Bank of Ukraine, Bank code 300001	