

**Correspondent banks of JSC «ALFA-BANK»,
recommended for settlements
as of January 13, 2020**

USD			
Intermediary Bank: *JP Morgan Chase Bank N.A. New York, USA SWIFT: CHASUS33 Beneficiary Bank: acc. <u>400940442</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: *Citibank N.A. New York, USA SWIFT: CITIUS33 Beneficiary Bank: acc. <u>36393619</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: The Bank of New York Mellon New York, USA SWIFT: IRVTUS3N Beneficiary Bank: acc. <u>890-0720-093</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: *Deutsche Bank Trust Company Americas New York, USA SWIFT: BKTRUS33 Beneficiary Bank: acc. <u>04407000</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name
EUR			
Intermediary Bank: *ING Belgium NV/SA Brussels, Belgium SWIFT: BBRUBEBB010 Beneficiary Bank: acc. <u>301-0104949-76/EUR</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: *Deutsche Bank AG Frankfurt am Main, Germany SWIFT: DEUTDEFF Beneficiary Bank: acc. <u>947402400</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: *Commerzbank AG Frankfurt am Main, Germany SWIFT: COBADEFF Beneficiary Bank: acc. <u>400886465400</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: Raiffeisen Bank International AG Vienna, Austria SWIFT: RZBAATWW Beneficiary Bank: acc. <u>001-55.054.431/EUR</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name
CAD		CHF	
Intermediary Bank: *Citibank N.A., London London, GB SWIFT: CITIGB2L via acc. 0360 01 2329189 with the Toronto-Dominion Bank, Toronto, CA SWIFT code: TDOMCATTOR Beneficiary Bank: acc. <u>10352837</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name		Intermediary Bank: Credit Suisse AG Zurich, Switzerland SWIFT: CRESCHZZ80A Beneficiary Bank: acc. <u>0835077916913010</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	
CNY		JPY	
Intermediary Bank: *Citibank N.A., London London, GB SWIFT: CITIGB2L Beneficiary Bank: acc. <u>10356727</u> JSC «ALFA-BANK» Kyiv, Ukraine		Intermediary Bank: Sumitomo Mitsui Banking Corporation Tokyo, Japan SWIFT: SMBCJPJT Beneficiary Bank: acc. <u>4432</u> JSC «ALFA-BANK» Kyiv, Ukraine	

*Not used by LORO-correspondents

SWIFT: ALFAUAUK Beneficiary: Account number Name	SWIFT: ALFAUAUK Beneficiary: Account number Name
GBP	PLN
Intermediary Bank: *Citibank N.A., London London, GB SWIFT: CITIGB2L Beneficiary Bank: acc. <u>10352853</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: mBank S.A. Warsaw, Poland SWIFT: BREXPLPW Beneficiary Bank: acc. <u>PL 63 1140 0000 0000 1121 4200 1002</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name
BYN	RUB
Intermediary Bank: Closed Joint-Stock Company «Alfa-Bank» Minsk, Republic of Belarus SWIFT: ALFABY2X MFO 153001270 UNP 101541947 Beneficiary Bank: acc. <u>BY60 ALFA 1702 0802 0501 1027 0000</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Intermediary Bank: Joint Stock Company «ALFA-BANK» Moscow, Russia BIC 044525593 INN 7728168971 c/a 30101810200000000593 with the Main Office of the Bank of Russia in the Central Federal District Beneficiary Bank: acc. <u>30111810300000000199</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name
KZT	UAH
Intermediary Bank: JSC SB «ALFA-BANK» Almaty, Kazakhstan SWIFT: ALFAKZKA Beneficiary Bank: acc. <u>KZ379470398000169118</u> JSC «ALFA-BANK» Kyiv, Ukraine SWIFT: ALFAUAUK Beneficiary: Account number Name	Correspondent account <u>UA033000010000032000102001026</u> with the National Bank of Ukraine JSC «ALFA-BANK» 100 Velyka Vasylykivska str., Kyiv, 03150, Ukraine EDRPOU 23494714 SWIFT: ALFAUAUK