

**Mail correspondent banks of JSC «ALFA-BANK»,  
recommended for settlements  
as of August 15, 2022**

| USD  |  |
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| <p><b>Intermediary Bank:</b><br/>*Citibank N.A.<br/>New York, USA<br/>SWIFT: CITIUS33XXX</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>36393619</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>  | <p><b>Intermediary Bank:</b><br/>*The Bank of New York Mellon<br/>New York, USA<br/>SWIFT: IRVTUS3NXXX</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>890-0720-093</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>  |
| EUR  |  |
| <p><b>Intermediary Bank:</b><br/>**ING Belgium NV/SA<br/>Brussels, Belgium<br/>SWIFT: BBRUBEBB010</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>301-0104949-76/EUR</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>   | <p><b>Intermediary Bank:</b><br/>**Commerzbank AG<br/>Frankfurt am Main, Germany<br/>SWIFT: COBADEFFXXX</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>400886465400</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p> |
| CAD  | CHF  |
| <p><b>Intermediary Bank:</b><br/>*Citibank N.A., London<br/>London, GB<br/>SWIFT: CITIGB2LXXX<br/>via acc. 0360 01 2329189 with<br/>the Toronto-Dominion Bank, Toronto, CA<br/>SWIFT code: TDOMCATTOR</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>10352837</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p> | <p><b>Intermediary Bank:</b><br/>**Credit Suisse AG<br/>Zurich, Switzerland<br/>SWIFT: CRESCHZZ80A</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>0835077916913010</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>  |
| CNY  | JPY  |
| <p><b>Intermediary Bank:</b><br/>*Citibank N.A., London<br/>London, GB<br/>SWIFT: CITIGB2LXXX</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>10356727</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>   | <p><b>Intermediary Bank:</b><br/>*Sumitomo Mitsui Banking Corporation<br/>Tokyo, Japan<br/>SWIFT: SMBCJPJTXXX</p> <p><b>Beneficiary Bank:</b><br/>acc. <u>4432</u><br/>JSC «ALFA-BANK»<br/>Kyiv, Ukraine<br/>SWIFT: ALFAUAUKXXX</p> <p><b>Beneficiary:</b><br/>Account number<br/>Name</p>   |

\* Use for settlement of payment systems only if payments of a specific payment system are agreed with the Financial Institutions Division

\*\* Not used for settlement of payment systems, except VISA International Service Association and Mastercard Inc.

| <b>GBP</b>   | <b>PLN</b>  |
|--|---|
| <b>Intermediary Bank:</b><br>*Citibank N.A., London<br>London, GB<br>SWIFT: CITIGB2LXXX<br><b>Beneficiary Bank:</b><br>acc. <u>10352853</u><br>JSC «ALFA-BANK»<br>Kyiv, Ukraine<br>SWIFT: ALFAUAUKXXX<br><b>Beneficiary:</b><br>Account number<br>Name | <b>Intermediary Bank:</b><br>*PKO Bank Polski SA<br>Warsaw, Poland<br>SWIFT: BPKOPLPWXXX<br><b>Beneficiary Bank:</b><br>acc. <u>PL20102000161201110000038562</u><br>JSC «ALFA-BANK»<br>Kyiv, Ukraine<br>SWIFT: ALFAUAUKXXX<br><b>Beneficiary:</b><br>Account number<br>Name |
| <b>UAH</b>   |   |
| Кореспондентський рахунок <u>UA033000010000032000102001026</u><br>в Національному банку України<br>АТ «АЛЬФА-БАНК»<br>вул. Велика Васильківська, 100<br>м. Київ, Україна, 03150<br>ЄДРПОУ 23494714<br>SWIFT: ALFAUAUKXXX                               |   |

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