

Instruction for USD transfer¹

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for USD</u>
56	Correspondent Bank	Raiffeisen Bank International AG (Vienna, Austria) S.W.I.F.T: RZBAATWW
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAK
59	Beneficiary	<u>Beneficiary's IBAN</u> <u>Beneficiary's name</u> <u>Beneficiary's address</u>
70	Details of Payment	<u>(specify the details of payment)</u>

Instruction for EUR transfer

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for EUR</u>
56	Correspondent Bank	Raiffeisen Bank International AG (Vienna, Austria) S.W.I.F.T: RZBAATWW
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAK
59	Beneficiary	<u>Beneficiary's IBAN</u> <u>Beneficiary's name</u> <u>Beneficiary's address</u>
70	Details of Payment	<u>(specify the details of payment)</u>

Instruction for TRY transfer

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for TRY</u>
56	Correspondent Bank	TURKIYE GARANTI BANKASI A.S. (Istanbul, Turkey) S.W.I.F.T: TGBATRIS
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAK Acc. TR240006200093000006499586
59	Beneficiary	<u>Beneficiary's IBAN</u> <u>Beneficiary's name</u> <u>Beneficiary's address</u>
70	Details of Payment	<u>(specify the details of payment)</u>

¹ Payable via Standard Chartered Bank (NY, USA) - S.W.I.F.T. SCBLUS33

Instruction for CHF transfer

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for CHF</u>
56	Correspondent Bank	Banque de Commerce et de Placements S.A. (Geneva, Switzerland) S.W.I.F.T: BPCPCHGG
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAAK Acc. 10.604099.0.100
59	Beneficiary	<u>Beneficiary's IBAN</u> <u>Beneficiary's name</u> <u>Beneficiary's address</u>
70	Details of Payment	<u>(specify the details of payment)</u>

Instruction for PLN transfer²

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for PLN</u>
56	Correspondent Bank	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv, Ukraine) S.W.I.F.T: EXBSUAUX
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAAK Acc. UA893223130000016004012135040
59	Beneficiary	<u>Beneficiary's IBAN</u> <u>Beneficiary's name</u> <u>Beneficiary's address</u>
70	Details of Payment	<u>(specify the details of payment)</u>

² Payable via BANK POLSKA KASA OPIEKI SA (BANK PEKAO SA) (Warsaw, Poland) - S.W.I.F.T. PKOPPLPW