

Instruction for USD transfer¹

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for USD</u>
56	Correspondent Bank	JSC "KREDOBANK" (Lviv, Ukraine) S.W.I.F.T: WUCBUA2X
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAK Acc. UA75325365000000000016000040
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	İsbank AG (Frankfurt am Main, Germany) S.W.I.F.T: ISBKDEFX
57	Beneficiary Bank	JSC CREDITWEST BANK (Kyiv, Ukraine) S.W.I.F.T: CREWUAK Acc. DE44502306006292535005
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 THE BANK OF NEW YORK MELLON (NY, USA) - S.W.I.F.T. IRVTUS3N

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: CREWUAUK 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: CREWUAUK 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>

Реквизиты АО «КРЕДИТВЕСТ БАНК» в RUB

Correspondent for intermediary / Корреспондент Банка-посредника:	АО «РАЙФФАЙЗЕНБАНК», Москва, Российская Федерация Кор. счет в РЦ № № 30101810200000000700 в ОПЕРУ Московского ГТУ Банка России БИК 044525700 ИНН 7744000302
Intermediary/ Банк-посредник:	Кор.счет № 30111810700000110023 ОАО ПРИОРБАНК, Минск, Беларусь
Beneficiary's bank / Банк получателя:	Кор.счет № ВУ39РЈСВ1702804000028WUCB643 АО «КРЕДОБАНК» Львов, Украина
Beneficiary/ Получатель:	Acc: UA753253650000000000016000040 Name: АО «КРЕДИТВЕСТ БАНК», Киев, Украина IBAN получателя в АО «КРЕДИТВЕСТ БАНК», наименование получателя, назначение платежа

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