



LIST OF MAIN CORRESPONDENTS OF UNCRSKBX

Curr.	Bank name	BIC	Account No.	Transactions
AUD	Australia and New Zealand Banking Group Limited (ANZ) Melbourne	ANZBAU3MXXX	691956/00001	CP, FX, MM
BGN	UniCredit Bulbank AD Sofia	UNCRBGSFXXX	BG92UNCR76301070205404	CP, FX, MM
CAD	Royal Bank of Canada (RBC) Toronto	ROYCCAT2XXX	95912403053	CP
CZK	UniCredit Bank Czech Republic and Slovakia, a.s. Prague	BACXCZPPXXX	CZ4027000000000081171003	CP, FX, MM
CNY	UniCredit Bank Czech Republic and Slovakia, a.s. Prague	BACXCZPPXXX	CZ53270000000002111649071	CP, FX, MM
DKK	Nordea Bank Denmark A/S Copenhagen	NDEADKKKXXX	5000010309	CP, FX, MM
EUR	UniCredit Bank Austria AG Vienna	BKAUATWWXXX	AT921200012612572800	CP
EUR	UniCredit Bank GmbH Munich	HYVEDEMMXXX	DE05700202700068109280	CP
EUR	Deutsche Bank AG Frankfurt	DEUTDEFFXXX	DE70500700100949480800	CP
EUR	UniCredit S.p.A. Milan	UNCRITMMXXX	IT58C0200832978000008376000	CP
GBP	NatWest Group plc London	NWBKGB2LXXX	GB70NWBK60000404591151	CP, FX, MM
HUF	UniCredit Bank Hungary Zrt. Budapest	BACXHUHBXXX	HU26109180010000000108100017	CP, FX, MM
CHF	UBS Switzerland AG Zurich	UBSWCHZH80A	CH740023023006802805G	CP, FX, MM
JPY	Sumitomo Mitsui Banking Corporation (SMBC) Tokyo	SMBCJPJTXXX	4236	CP, FX, MM
NOK	DNB ASA Oslo	DNBANOKKXXX	NO2270030205683	CP, FX, MM
PLN	PKO Bank Polski S.A. Warsaw	BPKOPLPWXXX	PL56102000161201110000039854	CP, FX, MM
RON	UniCredit Bank S.A. Bucharest	BACXROBUXXX	RO15BACX0000000001445250	CP, FX, MM
RUB	AO UniCredit Bank Moscow	UNCRRUUMXXX	30111810500012165834	CP, FX, MM
SEK	Svenska Handelsbanken AB Stockholm	HANDESSXXX	SE1260000000000040954889	CP, FX, MM
TRY	Yapi Kredi Bankasi A.S. Istanbul	YAPITRISXXX	TR530006701000000051716828	CP, FX, MM
USD	JPMorgan Chase Bank, N.A. New York	CHASUS330XX	400930978	CP, FX, MM