



LIST OF MAIN CORRESPONDENTS OF UNCRSKBX

Curr.	Bank name	BIC	Account No.	Transactions
AUD	Australia and New Zealand Banking Group Limited	ANZBAU3MXXX	691956.00001	CP, FX, MM
CAD	Royal Bank of Canada	ROYCCAT2XXX	95912403053	CP, FX, MM
CHF	UBS Switzerland AG	UBSWCHZH80A	230-68028.05G	CP, FX, MM
CNY	UniCredit Bank Czech Republic and Slovakia, a.s.	BACXCZPPXXX	CZ5327000000002111649071	CP, FX, MM
CZK	UniCredit Bank Czech Republic and Slovakia, a.s.	BACXCZPPXXX	CZ402700000000081171003	CP, FX, MM
DKK	Nordea Bank Abp	NDEADKKKXXX	5000010309	CP, FX, MM
EUR	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	UNCRSKBXXXX	VIA TARGET2 ACCOUNT 9130100000/1111	CP, FX, MM
EUR	UniCredit SpA	UNCRITMMXXX	995/8376000	CP
EUR	UniCredit Bank Austria AG	BKAUATWWXXX	AT921200012612572800	CP
EUR	UniCredit Bank GmbH	HYVEDEMMXXX	68109280	CP
EUR	Deutsche Bank AG	DEUTDEFFXXX	DE70500700100949480800	CP
GBP	National Westminster Bank Plc	NWBKGB2LXXX	GB70NWBK60000404591151	CP, FX, MM
HUF	UniCredit Bank Hungary Zrt.	BACXHUHBXXX	HU2610918001000000108100017	CP, FX, MM
JPY	Sumitomo Mitsui Banking Corporation	SMBCJPJTXXX	4236	CP, FX, MM
NOK	DNB Bank ASA	DNBANOKKXXX	NO2270030205683	CP, FX, MM
PLN	PKO Bank Polski SA	BPKOPLPWXXX	PL56102000161201110000039854	CP, FX, MM
RON	UniCredit Bank SA	BACXROBUXXX	RO15BACX0000000001445250	CP, FX, MM
RUB	AO UniCredit Bank	IMBKRUUMXXX	30111810500012165834	CP, FX, MM
SEK	Svenska Handelsbanken AB (publ)	HANDSESSXXX	SE126000000000040954889	CP, FX, MM
TRY	Yapi ve Kredi Bankasi AS	YAPITRISXXX	TR530006701000000051716828	CP, FX, MM
USD	JPMorgan Chase Bank, N.A.	CHASUS33XXX	400930978	CP, FX, MM