

SWIFT Broadcast – August 6, 2008
B66172-B66173-B66174

We refer to the Broadcast sent out on July 2 by GIBAATWW (numbers B66050 to B66056) concerning the separation of the domestic business and the holding functions of Erste Bank.

The changes on 11 August and the establishment of the new SWIFT code GIBAATWG for Erste Group Bank will have the following effect on your transactions with Erste Bank Hungary:

Starting with the above date you will receive our FCY commercial payments via GIBAATWG (and not from GIBAATWW as it has been the case since 28 January this year).

At the same time you are kindly asked to send your commercial payments in favour of our customers in currencies other than CZK, SKK, RON, HRK, HUF, RSD also via the central payment platform, GIBAATWG, indicating our BIC code GIBAHUHB in field 57A.

Our standard Terms and Conditions will apply for these transactions, as we would have received them directly.

For Sepa Credit Transfers and EU regulated payments we are reachable through NABAATWW.

Due to all the changes during the recent months, we will have new SSI starting from 11 August. The following accounts should be used for Treasury transactions, documentary remittances, and for commercial payments routed directly to us and not to the central payment platform. Please mind the changes and amend your files, as in most currencies we have changed to Erste Group Bank as major correspondent.

AUD – GIBAATWG // CAD - GIBAATWG // CZK – GIBACZPX //
CHF - UBSWCHZH80A // DKK – GIBAATWG // EUR - GIBAATWG //
GBP – GIBAATWG // HKD - Treasury only- GIBAATWG //
HUF - MANEHUHB // HRK - ESBCHR22 // ISK - Treasury only – GIBAATWG //
JPY – GIBAATWG // NOK - GIBAATWG // NZD - Treasury only – GIBAATWG //
PLN - GIBAATWG // RON - RNCBROBU // RUB – GIBAATWG //
SEK – GIBAATWG // SKK - GIBASKBX // TRY - Treasury only - TGBATRIS
USD - BOFAUS3N // ZAR - Treasury only - GIBAATWW

Thank you for your co-operation.

Erste Bank Hungary Nyrt.

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