



CONTACT LIST FOR CORRESPONDENT BANKS

MARCH 2011

NAME	PHONE 36-1-	FAX 36-1-	E-MAIL @erstebank.hu
General Customer Service			uszolg
Retail, SME	-2980222		
Corporate	-2980223		
Relationship Management Banks		-3732200	
Ms. Katalin Petrovich	-3732634		katalin.petrovich
Treasury		-3732200	
Treasurer			
Mr. Mihály Geiszbühl	-2378201		mihaly.geiszbuhl
FX			
Ms. Anna Gáspár	-2378220		anna.gaspar
MM / Derivatives			
Mr. Gábor Kabai	-2378223		gabor.kabai
Corporate Sales			
Mr. Ádám Faragó	-2378202		adam.farago
Custody		-3732829	
Ms. Magdolna Nagy	-3732842		magdolna.nagy
Treasury Settlement		-3732829	
Head			
Ms. Csilla Gehl	-3732822		istvanne.gehl
Int'l Payments/Documentary		-3732479	internationalpayments
Head			
Ms. Ibolya Reichardt	-4551484		ibolya.reichardt
Outgoing payments			
Ms. Gabriella Burján	-2980302		gabriella.burjan
Incoming payments			
Ms. Zsuzsanna Tófalvi	-2980312		zsuzsanna.tofalvinebaktai
Investigations			
Mr. Károly Keresztes	-2980433		karoly.keresztes
HUF accounts for banks			
Ms. Diána Horváth Klinger			diana.horvathne
Ms. Zsuzsanna Tófalvi	-2980312		zsuzsanna.tofalvinebaktai
Documentary			
Ms. Irén Czifra	-2980303		iren.czifra
Compliance		-3732863	ML_EBH_Compliance
Ms. Orsolya Mikuska	- 3732710		orsolya.mikuska
International Corporate Department		-2684452	
Mr. Loránd Gál	-2684295		lorand.gal