

STANDARD SETTLEMENT INSTRUCTIONS

For Commercial Transactions

Please send all customer payments (MT103) in foreign currency (other than HUF) to GIBAATWG, with indication to GIBAHUHB in field 57A.

Our SSI for payments, which for any reason can't be routed to GIBAATWG:

	BANK	SWIFT	ACCOUNT NUMBER
AUD	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/89
BGN	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/80
CAD	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/90
CZK	Ceská Sporitelná a.s., Praha	GIBA CZ PX	994404-01191101
CHF	UBS, Zürich	UBSW CH ZH 80A	230-68513.05J
DKK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/86
EUR	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/00
GBP	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/91
HUF	Magyar Nemzeti Bank (National Bank of Hungary), Budapest	MANE HU HB	19017004-00201160
HRK	Erste & Steiermärkische Bank d.d., Zagreb	ESBC HR 22	80924103-191-08348053
JPY	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/92
NOK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/87
PLN	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/93
RON	Banca Comerciala Romana, Bucharest	RNCB RO BU	53110805
RUB	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/79
SEK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/94
USD	Bank of America, New York	BOFA US 3N	65508-62556