

STANDARD SETTLEMENT INSTRUCTIONS

For Treasury Transactions

	BANK	SWIFT	ACCOUNT NUMBER
AUD	Erste Group Bank AG, Vienna Intermediary: NATAAU33033	GIBA AT WG	403-337-396/89
BGN	Erste Group Bank AG, Vienna Intermediary: RZBBGSGF	GIBA AT WG	403-345-599/80
CAD	Erste Group Bank AG, Vienna Intermediary: ROYCCAT2	GIBA AT WG	403-337-396/90
CHF	Erste Group Bank AG, Vienna Intermediary: UBSWCHZH80A	GIBA AT WG	403-337-396/88
CZK	Erste Group Bank AG, Vienna Intermediary: GIBACZPX	GIBA AT WG	403-345-599/75
DKK	Erste Group Bank AG, Vienna Intermediary: DABADKKK	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 Intermediary: NWBKGB2L	GIBA AT WG	403-337-396/91
HRK	Erste Group Bank AG, Vienna Intermediary: ESBCHR22	GIBA AT WG	403-345-599/76
HUF	Magyar Nemzeti Bank (National Bank of Hungary), Budapest	MANE HU HB	19017004-00201160
JPY	Erste Group Bank AG, Vienna Intermediary: SMBCJPJT	GIBA AT WG	403-337-396/92
NOK	Erste Group Bank AG, Vienna Intermediary: DNBANOKK	GIBA AT WG	403-337-396/87
NZD	Erste Group Bank AG, Vienna Intermediary: WPACNZ2W	GIBA AT WG	403-337-396/97
PLN	Erste Group Bank AG, Vienna Intermediary: BREXPLPW	GIBA AT WG	403-337-396/93
RON	Erste Group Bank AG, Vienna Intermediary: RNCBROBU	GIBA AT WG	403-345-599/77
RSD	Erste Group Bank AG, Vienna Intermediary: GIBARS22	GIBA AT WG	403-345-599/93
RUB*	Erste Group Bank AG, Vienna Intermediary: SABR RU MM 012	GIBA AT WG	403-345-599/79
SEK	Erste Group Bank AG, Vienna Intermediary: ESSESESS	GIBA AT WG	403-337-396/94
TRY**	Erste Group Bank AG, Vienna Intermediary: TGBATRIS	GIBA AT WG	403-337-396/99
USD	Erste Group Bank AG, Vienna Intermediary: BOFAUS3N	GIBA AT WG	403-337-396/95
ZAR	Erste Group Bank AG, Vienna Intermediary: SBZAZAJJ	GIBA AT WG	403-337-396/96

* Payment details for RUB:

Acc.no of GIBAATWG with SABR RU MM 012: 30111810800000001263

Account No.: SABRRUMM012 with Centralbank: 30101810400000000225 Russian BIK-Code: 044525225 VO-Code: 60081

VO-Code:60070

** IBAN for TRY account of GIBAATWG with TGBATRIS: TR970006200093000006499921