



CONTACT LIST FOR CORRESPONDENT BANKS

JANUARY 1, 2020

ERSTE BANK HUNGARY ZRT.

NAME	PHONE 36-1-	E-MAIL @erstebank.hu
General Customer Service		uszolg
Retail, SME	-2980222	
Corporate	-2980223	
Financial Institutions - Banks		
Mrs. Hajnalka Horváth	-3732331	hajnalka.horvath
Treasury		
Treasurer		
Mr. Mihály Geiszbühl	-2378201	mihaly.geiszbuhl
FX		
Ms. Anna Gáspár	-2378220	anna.gaspar
MM / Derivatives		
Mr. Gyula Bujtor	-2378224	gyula.bujtor
FI Sales		
Mr. Péter Csizmadia	-2378211	peter.csizmadia
Corporate Sales		
Mr. Ádám Faragó	-2378202	adam.farago
Custody		Letetkezeles
Ms. Dóra Nyéki-Szabó	-373 2113	dora.nyeki-szabo
Payments and Capital Markets Back Office		
Head		
Ms. Csilla Gehl	-3732822	istvanne.gehl
Int'l Payments/		internationalpayments
Incoming and outgoing payments		
Mr. István Gáll	-4551484	istvan.gall
Investigations		
Mr. Károly Keresztes	-2980433	karoly.keresztes
HUF accounts for banks		
Ms. Diána Horváth Klinger		diana.horvathne
Mr. István Gáll	-4551484	istvan.gall
Trade Finance		EBHOkmanyosUgyletek
Documentary operations		
Ms. Erika Simon	-2684302	erika.simon2
AML		aml
Ms. Anna Kósa	- 3732354	anna.kosa