

# **CONTACT LIST FOR CORRESPONDENT BANKS**

APRIL, 2021

NAME	PHONE 36-1-	E-MAIL @erstebank.hu	Group E-MAIL @erstebank.hu
<b>General Customer Service</b>		uszolg	
Retail, SME	-2980222		
Corporate	-2980223		
<b>Financial Institutions - Banks</b>			
Mrs. Hajnalka Horváth	-3732331	hajnalka.horvath	MLEBHFinancialinstitutionsAM
<b>Treasury</b>			
Treasurer Mr. Mihály Geiszbühl	-2378201	mihaly.geiszbuhl	
FX Ms. Anna Gáspár	-2378220	anna.gaspar	MLEBHTreasuryTrading
MM / Derivatives Mr. Gyula Bujtor	-2378224	gyula.bujtor	MLEBHTreasuryTrading
FI Sales Mr. Péter Csizmadia	-2378211	peter.csizmadia	ML EBH TreasuryINSTITUTIONALsales
Corporate Sales Mr. Ádám Faragó	-2378202	adam.farago	ML EBH Treasury Corporate Sales
<b>Custody</b>		Letetkezeles	Letetkezeles
Ms. Dóra Nyéki-Szabó	-373 2113	dora.nyeki-szabo	MLEBHFinancialinstitutionsAM
<b>Payments and Capital Markets Back Office</b>			
Head Ms. Csilla Gehl	-3732822	istvanne.gehl	
<b>Int'l Payments/</b>		internationalpayments	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 Mr. István Gáll	-4551484	dianailona.klinger istvan.gall	
<b>Trade Finance</b>		EBHOkmanyosUgyletek	EBHOkmanyosUgyletek
Documentary operations Ms. Erika Simon	-2684302	erika.simon2	
<b>AML</b>		aml	aml
Ms. Anna Kósa	- 3732354	anna.kosa	