

STANDARD SETTLEMENT INSTRUCTIONS

Expobank CZ a.s., Prague, Czech Republic

For settlement through: **EXPN CZ PP** (CP, FX, MM)

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

1st June 2020

| Curr | Correspondent Bank | Correspondent SWIFT/BIC | Correspondent Account No | Additional Routing Info | CP | FX | MM | Other |
|------|---|-------------------------|---------------------------------|-------------------------|----|----|----|-------|
| AUD | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700AUD | | | FX | MM | |
| AUD | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033052988 | | CP | FX | MM | |
| CAD | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700CAD | | | FX | MM | |
| CAD | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033052996 | | CP | FX | MM | |
| CHF | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700CHF | | | FX | MM | |
| CHF | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053003 | | CP | FX | MM | |
| CZK | Ceska narodni | CNBA CZ PP | Account Number: 0007000003/4000 | | CP | | | |

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|------|---|-------------------------|----------------------------------|---|----|----|----|-------|
| | banka , Prague | | | | | | | |
| CZK | Ceska narodni banka , Prague | CNBA CZ PP | Account Number: 0001000002/4000 | | | FX | MM | |
| DKK | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053011 | | CP | FX | MM | |
| EUR | Bayerische Landesbank , Munich | BYLA DE MM | Account Number: 0000008107629 | | CP | | | |
| EUR | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700 EUR | | CP | FX | MM | |
| EUR | Expobank CZ a.s. , Prague | EXPN CZ PP | | SEPA/TARGET 2 | CP | | | |
| EUR | Expobank LLC , Moscow | EXPN RU MM | | Account Number (for internal payments): 30111978100010005979 | CP | | | |
| EUR | Landesbank Baden-Württemberg , Stuttgart | SOLA DE ST | Account Number: 280 4417 | | CP | | | |
| GBP | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700GBP | | | FX | MM | |

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|------|---|-------------------------|--|--|----|----|----|-------|
| | Frankfurt am Main | | | | | | | |
| GBP | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053038 | | CP | FX | MM | |
| HUF | Raiffeisen Bank Zrt , Budapest | UBRT HU HB | IBAN: HU46120010080000139900200008 | | CP | FX | MM | |
| JPY | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053046 | | CP | FX | MM | |
| NOK | Commerzbank AG , Frankfurt am Main | COBA DE FF | Account Number: 400885959700NOK | | | FX | MM | |
| NOK | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053054 | | CP | FX | MM | |
| PLN | mBank SA , Warsaw | BREX PL PW | IBAN: PL80114000000000100250001001 | | CP | FX | MM | |
| RSD | Expobank AD Beograd , Belgrade | LIKI RS BG | Account Number: 4007302000-941-0073100000226 | | CP | FX | MM | |
| RUB | Expobank LLC , Moscow | EXPN RU MM | Account Number: 30111810200010005979, INN | Acc. no. of EXPNRUMM at Central Bank of Russian Federation (CBRF RU MM): | CP | FX | MM | |

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|------|---|-------------------------|---|---|----|----|----|-------|
| | | | 9909364019 | 30101810345250000460; BIK 044525460; INN: 7729065633 | | | | |
| RUB | Joint Stock Company 'ALFA-BANK' , Moscow | ALFA RU MM | Account Number: 3011181030000000306, INN 9909364019 | Acc. no. of ALFARUMM at Central Bank of Russian Federation (CBRF RU MM): 3010181020000000593; BIK 044525593; INN: 7728168971 | CP | FX | MM | |
| SEK | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8033053062 | | CP | FX | MM | |
| USD | Expobank LLC , Moscow | EXPN RU MM | | Account Number (for internal payments): 30111840500010005979 | CP | | | |
| USD | The Bank of New York Mellon , New York | IRVT US 3N | Account Number: 8901106291 | RTN: 021000018 | CP | FX | MM | |