

STANDARD SETTLEMENT INSTRUCTIONS

Expobank CZ a.s., Prague, Czech Republic

For settlement through: **EXPNCZPP** (CP, FX, MM)

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

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AUD	Commerzbank AG , Frankfurt am Main	COBADEFF	Account Number: 400885959700AUD;		CP	FX	MM	
CAD	Commerzbank AG , Frankfurt am Main	COBADEFF	Account Number: 400885959700CAD;		CP	FX	MM	
CHF	Commerzbank AG , Frankfurt am Main	COBADEFF	Account Number: 400885959700CHF ;		CP	FX	MM	
CZK	Ceska narodni banka , Prague	CNBACZPP	Account Number: 0001000002/4000;			FX	MM	
CZK	Ceska narodni banka , Prague	CNBACZPP	Account Number: 0007000003/4000 ;		CP			
DKK	Danske Bank A/S , Copenhagen	DABADKKK	Account Number: 3996012441;		CP	FX	MM	
EUR	Expobank CZ a.s. , Prague	EXPNCZPP	SEPA/TARGET 2		CP			
EUR	Bayerische Landesbank , Munich	BYLADEMM	Account Number: 0000008107629;		CP			

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400885959700 EUR;		CP	FX	MM	
EUR	Expobank LLC, Moscow	EXPNRUMM	Account Number: 30111978100010005979;		CP			
EUR	Landesbank Baden-Württemberg, Stuttgart	SOLADEST	Account Number: 280 4417;		CP			
GBP	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400885959700GBP;		CP	FX	MM	
HUF	Raiffeisen Bank Zrt, Budapest	UBRTHUHB	IBAN: HU46120010080000139900200008;		CP	FX	MM	
JPY	MUFG Bank, Ltd., Tokyo	BOTKJPJT	Account Number: 653-0464015;		CP	FX	MM	
NOK	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400885959700NOK;		CP	FX	MM	
PLN	mBank SA, Warsaw	BREXPLPW	IBAN: PL80114000000000100250001001;		CP	FX	MM	
RSD	Expobank AD Beograd, Belgrade	LIKIRSBG	Account Number: 4007302000-941-0073100000226;		CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
RUB	Expobank LLC, Moscow	EXPNRUMM	Account Number: 30111810200010005979, INN 9909364019 with Expobank LLC, Moscow (SWIFT: EXPNRUMM), INN 7729065633, acc. No. with Central Bank of Russian Federation (SWIFT: CBRFRUMM) 30101810345250000460, BIK 044525460		CP	FX	MM	
RUB	Joint Stock Company 'ALFA-BANK', Moscow	ALFARUMM	Account Number: 30111810300000000306, INN 9909364019 with ALFA-BANK, Moscow (SWIFT: ALFARUMM), INN 7728168971, acc. No. with Central Bank of Russian Federation (SWIFT: CBRFRUMM) 30101810200000000593, BIK 044525593		CP			
SEK	Ceska Sporitelna, a.s, Prague	GIBACZPX	IBAN: CZ03 0800 0000 0000 0694 5662;		CP	FX	MM	
USD	Expobank LLC, Moscow	EXPNRUMM	Account Number: 30111840500010005979;		CP			
USD	The Bank of New York Mellon, New York	IRVTUS3N	Account Number: 8901106291;	RTN: 021000018	CP	FX	MM	