



**FINANCIAL INSTITUTIONS RELATIONS
CORPORATE AND INVESTMENT BANKING**

LIST OF CORRESPONDENTS FOR COMMERCIAL TRANSACTIONS

| | | |
|-----|--|------------------------------|
| AED | Abu Dhabi Commercial Bank PJSC , Abu Dhabi | ADCB AE AA |
| ALL | Tirana Bank SA , Tirana | TIRB AL TR |
| AUD | Citibank Europe PLC , Ireland | CITI IE 2X (via CITIAU2X) |
| BGN | Raiffeisenbank (Bulgaria) EAD , Sofia | RZBB BG SF |
| CAD | Bank of Montreal , Montréal | BOFM CA M2 |
| CHF | Credit Suisse (Switzerland) LTD , Zürich | CRES CH ZZ 80A |
| CHF | UBS Switzerland AG , Zürich | UBSW CH ZH 80A |
| CZK | KBC Bank NV , Brussels | KRED BE BB (via CEKOCZPP) |
| DKK | Danske Bank A/S , Copenhagen | DABA DK KK |
| EGP | Al Ahli Bank Kuwait-Egypt S.A.E , Cairo | ECBA EG CA |
| EUR | Commerzbank AG , Frankfurt am Main | COBA DE FF |
| EUR | Deutsche Bank AG , Frankfurt am Main | DEUT DE FF |
| EUR | DZ BANK AG Deutsche Zentral-Genossenschaftsbank , Frankfurt am Main | GENO DE FF |
| EUR | Intesa Sanpaolo SpA , Milan | BCIT IT MM |
| EUR | KBC Bank NV , Brussels | KRED BE BB |
| EUR | Société Générale , Paris La Défense | SOGE FR PP |
| EUR | UniCredit Bank AG , Munich | HYVE DE MM |
| EUR | UniCredit Bank Austria AG , Vienna | BKAU AT WW |
| GBP | Barclays Bank plc , London | BARC GB 22 |



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| GBP | HSBC Bank plc , London | MIDL GB 22 |
| GBP | National Westminster Bank Plc , London | NWBK GB 2L |
| HKD | The Hongkong and Shanghai Banking Corporation Limited , Hong Kong | HSBC HK HH |
| HRK | Zagrebacka banka dd , Zagreb | ZABA HR 2X |
| HUF | Kereskedelmi Es Hitelbank ZRT , Budapest | OKHB HU HB |
| JPY | Sumitomo Mitsui Banking Corporation , Tokyo | SMBC JP JT |
| NOK | DNB Bank ASA , Oslo | DNBA NO KK |
| NZD | ASB Bank Ltd , Auckland | ASBB NZ 2A |
| PLN | Bank Polska Kasa Opieki SA , Warsaw | PKOP PL PW |
| RON | First Bank SA , Bucharest | PIRB RO BU |
| RSD | Eurobank Direktna A.D. Beograd , Belgrade | KRAG RS 22 |
| RUB | AO UniCredit Bank , Moscow | IMBK RU MM |
| SEK | Credit Suisse (Switzerland) LTD , Zürich | CRES CH ZZ 80A (via NDEASESS) |
| SGD | Deutsche Bank AG , Frankfurt am Main | DEUT DE FF (via DEUTSGSG) |
| TRY | Türkiye Garanti Bankasi AS , Istanbul | TGBA TR IS |
| USD | Citibank NA , New York | CITI US 33 |
| USD | Deutsche Bank Trust Company Americas , New York | BKTR US 33 |
| USD | JP Morgan Chase Bank N.A. , New York | CHASUS33 |
| USD | The Bank of New York Mellon , New York | IRVT US 3N |