

MAIN CORRESPONDENT BANKS FOR COMMERCIAL TRANSACTIONS

| Currency | Bank | SWIFT Code |
|------------|---|--|
| EUR | Raiffeisen Bank International AG, Vienna Deutsche Bank AG, Frankfurt am Main Commerzbank AG, Frankfurt am Main | RZBA AT WW DEUT DE FF COBA DE FF |
| AUD | Australia and New Zealand Banking Group Limited, Melbourne | ANZB AU 3M |
| CAD | Royal Bank of Canada, Toronto | ROYC CA T2 |
| CHF | Credit Suisse (Schweiz) AG, Zürich | CRES CH ZZ 80A |
| CZK | Raiffeisenbank a.s., Prague Komerční banka a.s., Prague | RZBC CZ PP KOMB CZ PP |
| DKK | Danske Bank A/S, Copenhagen | DABA DK KK |
| GBP | Barclays Bank PLC, London Raiffeisen Bank International AG, Vienna | BARC GB 22 RZBA AT WW |
| HUF | Raiffeisen Bank Zrt., Budapest | UBRT HU HB |
| JPY | MUFG Bank Ltd., Tokyo | BOTK JP JT |
| NOK | DNB Bank ASA, Oslo | DNBA NO KK |
| PLN | Bank Polska Kasa Opieki SA, Warsaw | PKOP PL PW |
| RON | Raiffeisen Bank S.A., Bucharest | RZBR RO BU |
| RUB | AO Raiffeisenbank, Moscow Acc. No. 3011181080000110431 CBR Number 30101810200000000700 BIK Number 044525700 INN 7744000302 | RZBM RU MM |
| SEK | Svenska Handelsbanken AB, Stockholm | HAND SE SS |
| TRY | Türkiye Garanti Bankası A.S., Istanbul | TGBA TR IS |
| USD | Standard Chartered Bank, New York Raiffeisen Bank International AG, Vienna Bank of America, N.A., New York The Bank of New York Mellon, New York | SCBL US 33 RZBA AT WW BOFA US 3N IRVT US 3N |
| ZAR | The Standard Bank of South Africa Limited, Johannesburg | SBZA ZA JJ |

**TATRA BANKA, a.s. is direct member in TARGET 2
and indirect member in EBA.**

As of 1. 1. 2023