



SETTLEMENT INSTRUCTION FOR
CAD TRANSACTIONS

INTERMEDIARY BANK	JPMORGAN CHASE BANK, N.A. ADD: 25 BANK STREET, CANARY WHARF, LONDON SWIFT: CHASGB2L
CORRESPONDENT BANK	BANK OF GEORGIA ADD.: 29a GAGARINI STR., 0160 TBILISI, GEORGIA SWIFT: BAGAGE22
BENEFICIARY'S BANK	ARARATBANK OJSC, ADD.: 85 OFFICE, 87 BYUZAND STREET, CENTER, YEREVAN 0002, ARMENIA SWIFT: ARMCAM22 CAD ACCOUNT NO.: GE67BG0000000748312700
BENEFICIARY CUSTOMER	NAME: ACCOUNT NO: