



SETTLEMENT INSTRUCTION FOR
CHF TRANSACTIONS

INTERMEDIARY BANK	UBS SWITZERLAND AG ADD.: SWITZERLAND, ZURICH SWIFT: UBSWCHZH80A
CORRESPONDENT BANK	COMMERZBANK AG ADD.:KAISERPLATZ,60261 FRANKFURT AM MAIN GERMANY SWIFT: COBADEFF
BENEFICIARY'S BANK	ARARATBANK OJSC ADD.: 85 OFFICE, 87 BUZAND STREET, CENTER, YEREVAN 0002, ARMENIA SWIFT: ARMCAM22 CHF ACCOUNT NO: 400886704600
BENEFICIARY CUSTOMER	NAME: ACCOUNT NO: