



SETTLEMENT INSTRUCTION FOR **USD TRANSACTIONS**

INTERMEDIARY BANK	THE BANK OF NEW YORK MELLON SWIFT: IRVTUS3NXXX
CORRESPONDENT BANK	BANK OF GEORGIA ADD.: 29A GAGARINI STR., 0160 TBILISI, GEORGIA SWIFT: BAGAGE22
BENEFICIARY'S BANK	ARARATBANK OJSC ADD.: 85 OFFICE, 87 BUZAND STREET,CENTER, YEREVAN 0002, ARMENIA SWIFT: ARMCAM22 ACCOUNT NO.: GE67BG0000000748312700
BENEFICIARY CUSTOMER	NAME: ACCOUNT NO:

INTERMEDIARY BANK	CITIBANK N.A. USA,NY SWIFT: CITIUS33
CORRESPONDENT BANK	RAIFFEISEN BANK INTERNATIONAL AG ADD.: AM STADTPARK 9,A-1030 VIENNA SWIFT: RZBAATWW
BENEFICIARY'S BANK	ARARATBANK OJSC ADD.: 85 OFFICE, 87 BUZAND STREET, CENTER, YEREVAN 0002, ARMENIA SWIFT: ARMCAM22 ACCOUNT NO.: 070-55.076.558
BENEFICIARY CUSTOMER	NAME: ACCOUNT NO: