

STANDARD SETTLEMENT INSTRUCTIONS

Currency	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account №	CP	FX	MM	Other
AMD	Central Bank of the Republic of Armenia, Yerevan	CBRA AM 22	Account Number: 103002101519	CP			Nostro (Nostro)
CAD	National Bank of Canada, Montréal	BNDC CA MM INT	Account Number: 10866022800100101	CP	FX	MM	Nostro (Nostro)
USD			Account Number: 10866024000200101	CP	FX	MM	Nostro (Nostro)
CHF	JSC ALFA-BANK, Moscow	ALFARUMM	Account Number: 30111756200000000010	CP	FX	MM	Nostro (Nostro)
AUD			Account Number: 30111036800000000004	CP	FX	MM	Nostro (Nostro)
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400886704600 EUR	CP	FX	MM	Nostro (Nostro)
GBP			Account Number: 400886704600 GBP	CP	FX	MM	Nostro (Nostro)
GEL	TBC Bank JSC, Tbilisi	TBCB GE 22	Account Number: 3512001 GEL	CP			Nostro (Nostro)
JPY	JSC Bank of Georgia, Tbilisi	BAGA GE 22	Account Number: GE67BG0000000748312700	CP	FX	MM	Nostro (Nostro)

RUB	Sberbank of Russia , Moscow	SABR RU MM	Account Number: 30111810200000001326; BIK (RU): 044525225; Acct no with CB: 30101810400000000225	CP	FX	MM	Nostro (Nostro)
EUR	Banca Popolare Di Sondrio , Sondrio	POSOIT22	Account Number: CED074/624020	CP			Nostro (Nostro)