

LIST OF MAIN CORRESPONDENT BANKS

<i>Currency</i>	<i>Bank</i>	<i>SWIFT code</i>
AUD	National Australia Bank Ltd., Melbourne	NATA AU 33033
	Erste Group Bank AG, Vienna	GIBA AT WG
BGN	Erste Group Bank AG, Vienna	GIBA AT WG
CAD	Royal Bank of Canada, Toronto	ROYC CA T2
	Erste Group Bank AG, Vienna	GIBA AT WG
CHF	UBS AG, Zürich	UBSW CH ZH80A
	Erste Group Bank AG, Vienna	GIBA AT WG
CNY	Erste Group Bank AG, Vienna (for clean commercial payments)	GIBA AT WG
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEA DK KK
	Erste Group Bank AG, Vienna	GIBA AT WG
EUR	Erste Group Bank AG, Vienna	GIBA AT WG
	Commerzbank AG, Frankfurt	COBA DE FF
GBP	Barclays Bank PLC, London	BARC GB 22
	Erste Group Bank AG, Vienna	GIBA AT WG
HKD	Erste Group Bank AG, Vienna	GIBA AT WG
HRK	Erste and Steiermaerkische Bank d.d., Zagreb	ESBC HR 22
HUF	Erste Bank Hungary Rt, Budapest	GIBA HU HB
INR	Erste Group Bank AG, Vienna	GIBA AT WG

Currency	Bank	SWIFT code
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo	BOTK JP JT
	Erste Group Bank AG, Vienna	GIBA AT WG
NOK	DnB Bank ASA, Oslo	DNBA NO KK
	Erste Group Bank AG, Vienna	GIBA AT WG
NZD	Erste Group Bank AG, Vienna	GIBA AT WG
PLN	mBank SA, Warszawa IBAN: PL14 1140 0000 0000 1099 4300 1020	BREX PL PW
	Erste Group Bank AG, Vienna	GIBA AT WG
RON	Banca Comerciala Romana SA, Bucharest	RNCB RO BU
RUB	Erste Group Bank AG, Vienna	GIBA AT WG
SEK	Svenska Handelsbanken, Stockholm	HAND SE SS
	Erste Group Bank AG, Vienna	GIBA AT WG
THB	Erste Group Bank AG, Vienna	GIBA AT WG
TND	Erste Group Bank AG, Vienna	GIBA AT WG
TRY	Erste Group Bank AG, Vienna	GIBA AT WG
UAH	Erste Group Bank AG, Vienna (Treasury operations only)	GIBA AT WG
USD	Bank of America, New York	BOFA US 3N
	The Bank of New York Mellon, New York	IRVT US 3N
	JP Morgan Chase Bank NA, New York	CHAS US 33
	Erste Group Bank AG, Vienna	GIBA AT WG
ZAR	The Standard Bank of South Africa Ltd, Johannesburg	SBZA ZA JJ
	Erste Group Bank AG, Vienna	GIBA AT WG