

## STANDARD SETTLEMENT INSTRUCTIONS

### For Treasury Transactions

	<b>BANK</b>	<b>SWIFT</b>	<b>ACCOUNT NUMBER</b>
<b>AUD</b>	Erste Group Bank AG, Vienna Intermediary: NATAAU33033	GIBA AT WG	403-337-396/89
<b>BGN</b>	Erste Group Bank AG, Vienna Intermediary: RZBBGSGF	GIBA AT WG	403-345-599/80
<b>CAD</b>	Erste Group Bank AG, Vienna Intermediary: ROYCCAT2	GIBA AT WG	403-337-396/90
<b>CHF</b>	Erste Group Bank AG, Vienna Intermediary: UBSWCHZH80A	GIBA AT WG	403-337-396/88
<b>CZK</b>	Erste Group Bank AG, Vienna Intermediary: GIBACZPX	GIBA AT WG	403-345-599/75
<b>DKK</b>	Erste Group Bank AG, Vienna Intermediary: DABADKKK	GIBA AT WG	403-337-396/86
<b>EUR</b>	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/00
<b>GBP</b>	Erste Group Bank AG, Vienna Intermediary: NWBKGB2L	GIBA AT WG	403-337-396/91
<b>HRK</b>	Erste Group Bank AG, Vienna Intermediary: ESBCHR22	GIBA AT WG	403-345-599/76
<b>HUF</b>	Magyar Nemzeti Bank (National Bank of Hungary), Budapest	MANE HU HB	19017004-00201160
<b>JPY</b>	Erste Group Bank AG, Vienna Intermediary: SMBCJPJT	GIBA AT WG	403-337-396/92
<b>NOK</b>	Erste Group Bank AG, Vienna Intermediary: DNBANOKK	GIBA AT WG	403-337-396/87
<b>NZD</b>	Erste Group Bank AG, Vienna Intermediary: BKNZNZ22	GIBA AT WG	403-337-396/97
<b>PLN</b>	Erste Group Bank AG, Vienna Intermediary: BREXPLPW	GIBA AT WG	403-337-396/93
<b>RON</b>	Erste Group Bank AG, Vienna Intermediary: RNCBROBU	GIBA AT WG	403-345-599/77
<b>RSD</b>	Erste Group Bank AG, Vienna Intermediary: GIBARS22	GIBA AT WG	403-345-599/93
<b>RUB*</b>	Erste Group Bank AG, Vienna Intermediary: RZBAATWW/ RZBMRUMM	GIBA AT WG	403-345-599/79
<b>SEK</b>	Erste Group Bank AG, Vienna Intermediary: ESSESESS	GIBA AT WG	403-337-396/94
<b>TRY**</b>	Erste Group Bank AG, Vienna Intermediary: TGBATRIS	GIBA AT WG	403-337-396/99
<b>USD</b>	Erste Group Bank AG, Vienna Intermediary: BOFAUS3N	GIBA AT WG	403-337-396/95
<b>ZAR</b>	Erste Group Bank AG, Vienna Intermediary: SBZAZAJJ	GIBA AT WG	403-337-396/96

\* Payment details for RUB:

Acc. no. of GIBAATWG with Raiffeisen Bank International AG: 34-59.200.006/RUB; Acc. no. of RZBAATWW with RZBMRUMM: 30111810500000100000; INT: RZBMRUMM, ACC. RU044525700.30101810200000000700

\*\* IBAN for TRY account of GIBAATWG with TGBATRIS: TR970006200093000006499921