

STANDARD SETTLEMENT INSTRUCTIONS

For Treasury Transactions

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