

IBAN

International **B**ank **A**ccount **N**umber is an internationally standardised bank account number form allowing unambiguous identification of the account, country and banking institution of the payment beneficiary.

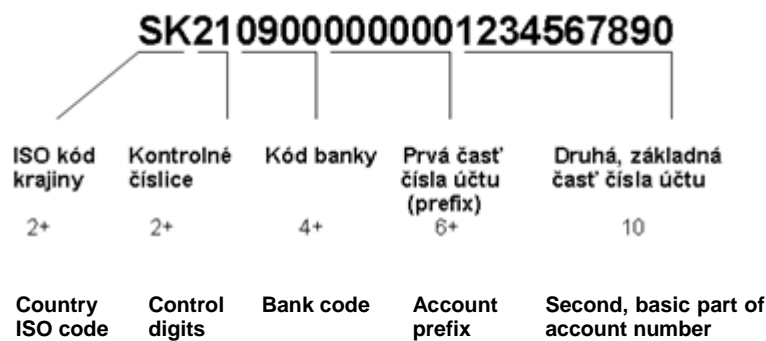
IBAN may be constituted by an alphanumeric combination of no more than 34-characters. In written form, IBAN may be broken down by spaces into groups of 4 characters.

- **Written form: SK21 0900 0000 0012 3456 7890**

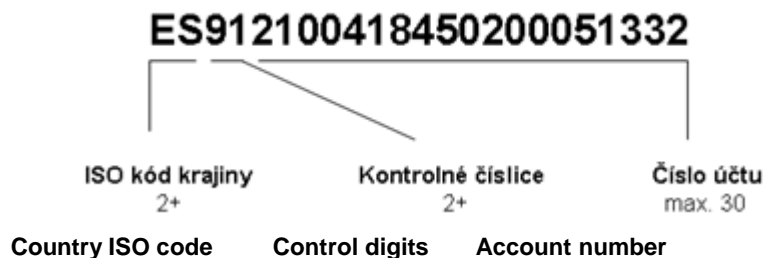
In electronic form, the spaces between groups shall be omitted.

- **Electronic form: SK2109000000001234567890**

IBAN structure in the Slovak Republic



General IBAN structure



The IBAN calculator and the IBAN validator can be found at the www.slsk.sk website in the upper menu select Pomôcky (Tools) – Kalkulačky (Calculators) – IBAN kalkulačka/IBAN validator (IBAN calculator/IBAN validator).

The Client can format the standard account number in the BBAN format to account number in the IBAN format via the IBAN calculator. The IBAN calculator may only be used for accounts opened with banks with registered office in the Slovak Republic.

BIC SWIFT code

The bank's SWIFT address (BIC SWIFT code structure) has eight to eleven characters and consists of the following codes:

- Bank code identifying the bank via four alphabet characters;
- Country code identifying the geographic territory where the bank's registered office is located (two-character alphabetic ISO code);
- Registered office code identifying the region or location of the user's registered office via a two-character alphanumeric code;
- Branch code being an optional part of the SWIFT address and consisting of three alphanumeric characters.