

Payment Terms Allowed for Cross-Border Transfers

| Currency | Transfer to the beneficiary's bank – with the establishment in EEA country | Transfer to the beneficiary's bank – with the establishment outside of EEA country |
|--------------------|--|--|
| EUR a EEA* | SHA | SHA, OUR |
| foreign currency** | SHA, OUR | SHA, OUR |

* EEA currency: CZK, DKK, HRK, HUF, CHF, NOK, PLN, RON, SEK

** foreign currency: AUD, CAD, CNY, GBP, HKD, JPY, RUB, TRY, USD