

CORRESPONDENT BANKS OF EUROBANK CYPRUS LTD (SWIFT CODE: ERBKCY2N)

EUR – EURO

EUROBANK S.A.
Athens, GREECE
SWIFT Code / BIC: ERBKGRAA

or

CITIBANK NA

London, UK
SWIFT Code / BIC: CITIGB2L

GBP – BRITISH POUND

NATIONAL WESTMINSTER BANK PLC

London, UK
SWIFT Code / BIC: NWBKGB2L

or

CITIBANK NA

London, UK
SWIFT Code / BIC: CITIGB2L

ILS – ISRAELI SHEKEL

CREDIT SUISSE AG

Zurich, SWITZERLAND
SWIFT Code / BIC: CRESCHZZ80A

RUB – RUSSIAN RUBLE

SBERBANK OF RUSSIA

Moscow, RUSSIA
SWIFT Code / BIC: SABRRUMM012

or

JOINT STOCK COMPANY RAIFFEISENBANK (AO RAIFFEISENBANK)

Moscow, RUSSIA
SWIFT Code / BIC: RZBMRUMM

FOR THE FOLLOWING CURRENCIES:

- JPY - JAPANESE YEN
- PLN - POLISH ZLOTY
- BGN - BULGARIAN LEV
- RON - ROMANIAN LEU
- DKK - DANISH KRONE
- NOK - NORWEGIAN KRONE
- SEK - SWEDISH KRONA
- HUF - HUNGARIAN FORINT
- AUD - AUSTRALIAN DOLLAR
- NZD - NEW ZEALAND DOLLAR
- CAD - CANADIAN DOLLAR
- HKD - HONG KONG DOLLAR
- SGD - SINGAPORE DOLLAR
- ZAR - SOUTH AFRICAN RAND

EUROBANK S.A.

Athens, GREECE
SWIFT Code / BIC: ERBKGRAA

USD – US DOLLAR

THE BANK OF NEW YORK MELLON

New York, USA
SWIFT Code/ BIC: IRVTUS3N
ABA no: 021000018

or

EUROBANK S.A.

Athens, GREECE
SWIFT Code / BIC: ERBKGRAA

or

CITIBANK NA

New York, USA
SWIFT Code / BIC: CITIUS33

CHF – SWISS FRANC

CREDIT SUISSE AG

Zurich, SWITZERLAND
SWIFT Code / BIC: CRESCHZZ80A

AED – UNITED ARAB EMIRATES DIRHAM

CREDIT SUISSE AG

Zurich, SWITZERLAND
SWIFT Code / BIC: CRESCHZZ80A

CZK – CZECH KORUNA

CREDIT SUISSE AG

Zurich, SWITZERLAND
SWIFT Code / BIC: CRESCHZZ80A