

MAJOR CORRESPONDENTS FOR COMMERCIAL TRANSACTIONS

Currency	Name of Correspondent	Swift	City
EUR	Deutsche Bank AG	DEUTDEFF	Frankfurt
	Commerzbank AG	COBADEFF	Frankfurt
	LB Hessen-Thüringen Girozentrale	HELADEFF	Frankfurt
	LB Baden-Württemberg GZ	SOLADEST	Stuttgart
	Hamburger Sparkasse AG	HASPDEHH	Hamburg
EUR	Standard Chartered Bank	SCBLDEF	Frankfurt
EUR	La Caixa - Caja de Ahorros y Pensiones de Barcelona	CAIXESBB	Barcelona
	Banco Popular Espanol	POPUESMM	Madrid
EUR	BNP Paribas SA	BNPAFRPP	Paris
	Société Générale	SOGEFRPP	Paris
EUR	National Bank of Greece	ETHNGRAA	Athens
EUR	Bank of Ireland	BOFIE2D	Dublin
EUR	Banca Nazionale del Lavoro SpA	BNLIITRR	Rom
	Intesa Sanpaolo S.p.A.	BCITITMM	Milano
	Banco Popolare Soc Coop	BAPPIT22	Verona
EUR	Rabobank Nederland	RABONL2U	Utrecht
EUR	Nova Ljubljanska Banka	LJBASI2X	Ljubljana
EUR	Bank of Valletta plc	VALLMTMT	Valletta
EUR	Slovenska Sporitel'na	GIBASKBX	Bratislava

Currency	Name of Correspondent	Swift	City
AUD	National Australia Bank	NATAAU33	Melbourne
CAD	The Toronto Dominion Bank	TDOMCATT	Toronto
	Bank of Montreal	BOFMCAM2	Montreal
CHF	Raiffeisen Schweiz Genossenschaft	RAIFCH22	St. Gallen
	UBS AG	UBSWCHZH80A	Zurich
	Credit Suisse	CRESCHZZ80A	Zurich
CZK	Ceska Sporitelna	GIBACZPX	Prague
DKK	Nordea Bank Danmark A/S	NDEADKKK	Copenhagen
	Danske Bank A/S	DABADKKK	Copenhagen
GBP	HSBC Bank plc	MIDLGB22	London
	The Royal Bank of Scotland	RBOSGB2L	London
	Barclays Bank	BARCGB22	London
HKD	Hongkong & Shanghai Banking Corporation	HSBCHKHKKH	Hong Kong
HRK	Erste & Steiermärkische Bank d.d.	ESBCHR22	Zagreb
HUF	Erste Bank Hungary Rt.	GIBAHUHB	Budapest
ILS	Bank Leumi Le Israel	LUMILIT	Tel Aviv
INR	Standard Chartered Bank	SCBLINBB	Mumbai
JPY	Sumitomo Mitsui Banking Corp.	SMBCJPJT	Tokyo
	Bank of Tokyo Mitsubishi	BOTKJPJT	Tokyo
MAD	Banque Marocaine du Commerce Extérieur	BMCEMAMC	Casablanca
NOK	DnB Bank ASA	DNBANOKK	Oslo
NZD	Westpac Banking Corporation	WPACNZ2W	Wellington
	Bank of New Zealand	BKNZNZ22	Wellington
PLN	PKO BP SA	BPKOPLPW	Warsaw

Currency	Name of Correspondent	Swift	City
RMB	ICBC – Industrial and Commercial Bank of China, Frankfurt	ICBKDEFF	Frankfurt
	Bank of China, Frankfurt	BKCHDEFF	Frankfurt
	Standard Chartered Bank	SCBLHKHH	Hong Kong
RON	Banca Comerciala Romana S.A.	RNCBROBU	Bucharest
RSD	Erste Bank a.d. Novi Sad	GIBARS22	Novi Sad
SAR	Riyad Bank	RIBLSARI	Riyadh
SEK	Swedbank AB	SWEDSESS	Stockholm
	Skandinaviska Enskilda Banken AB	ESSESESS	Stockholm
SGD	Standard Chartered Bank	SCBLSGSG	Singapore
THB	Siam Commercial Bank	SICOTHBK	Bangkok
TRY	Turkiye Garanti Bankasi	TGBATRIS	Istanbul
TND	Societe Tunisienne de Banque SA	STBKTNTT	Tunis
USD	Bank of America Merrill Lynch	BOFAUS3N	New York
	Standard Chartered Bank	SCBLUS33	New York
	The Bank of New York Mellon	IRVTUS3N	New York
	Deutsche Bank Trust Company Americas	BKTRUS33	New York
	J.P. Morgan Chase Bank	CHASUS33	New York
ZAR	The Standard Bank of South Africa	SBZAZAJJ	Johannesburg

Please be informed and take note that we are direct participant of EBA EURO1 and STEP1 as well as direct participant of TARGET 2 (SSP).

For all Commercial Payments in EUR

- EBA and EBA-Step 1 members should send their payments through EBA EURO 1
- Non EBA-Banks (with an account with Erste Group Bank AG) should pay us directly through these accounts.
- Non EBA-Banks (with no account with Erste Group Bank AG) should pay us via TARGET 2 (SSP).

For currencies outside the EURO zone, there is no change in the payments procedures.