

STANDARD SETTLEMENT INSTRUCTIONS

AGROINDUSTRIJSKO KOMERCIJALNA BANKA

AIK BANKA AD BEOGRAD, Republic of Serbia, Belgrade

For settlement through AIKB RS 22 (CP, FX, MM)

CP=Commercial Payments FX=Foreign Exchange MM=Money Markets

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Société Générale, Paris, France	SOGE FR PP	3016166140	CP	FX	MM	
AUD	Alpha Bank AE, Athens, Greece	CRBA GR AA	949075004000010	CP	FX	MM	
CAD	Société Générale, Paris, France	SOGE FR PP	4016166140	CP	FX	MM	
CAD	Alpha Bank AE, Athens, Greece	CRBA GR AA	949115004000013	CP	FX	MM	
CHF	Société Générale, Paris, France	SOGE FR PP	2016166140	CP	FX	MM	
CHF	Alpha Bank AE, Athens, Greece	CRBA GR AA	949055004000011	CP	FX	MM	
DKK	Alpha Bank AE, Athens, Greece	CRBA GR AA	949145004000010	CP	FX	MM	
EUR	Société Générale, Paris, France	SOGE FR PP	1016166140	CP	FX	MM	
EUR	UniCredit Bank Austria AG, Vienna, Austria	BKAU AT WW	10014715139	CP	FX		
EUR	Raiffeisen Bank International AG, Vienna, Austria	RZBA AT WW	1-55.071.245	CP	FX		
EUR	JSC VTB Bank, Moscow, Russian Federation	VTBR RU MM	30111978155550000092	CP			
EUR	Alpha Bank AE, Athens, Greece	CRBA GR AA	101002005003957	CP	FX	MM	
EUR	UNICREDIT S.P.A., Milano	UNCR IT MM	0995 2719	CP			
GBP	Société Générale, Paris, France	SOGE FR PP	5016166140	CP	FX	MM	
GBP	Alpha Bank AE, Athens, Greece	CRBA GR AA	949025004000014	CP	FX	MM	
JPY	Alpha Bank AE, Athens, Greece	CRBA GR AA	101185004000011	CP	FX	MM	
NOK	Alpha Bank AE, Athens, Greece	CRBA GR AA	949155004000010	CP	FX	MM	
SEK	Alpha Bank AE, Athens, Greece	CRBA GR AA	949135004000011	CP	FX	MM	
USD	Raiffeisen Bank International AG, Vienna, Austria	RZBA AT WW	70-55.071.245	CP	FX		
USD	JSC VTB Bank, Moscow, Russian Federation	VTBR RU MM	30111840955550000171	CP			