

## LIST OF CORRESPONDENT BANKS FOR COMMERCIAL PAYMENTS

März 22

ISO CODE	INTERMEDIARY	BIC CODE	A/C NO	ACCOUNT WITH BANK	BIC CODE	A/C NO	BENEFICIAL INSTITUTION	BIC CODE
AUD	Australia and New Zealand Banking Group Limited	ANZBAU3MXXX	201871AUD00001	Raiffeisen Bank International AG	RZBAATWXXX	089-59.191.403	Bank Gutmann AG	GUTBATWXXX
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATTXXX	1714112	Raiffeisen Bank International AG	RZBAATWXXX	071-59.191.403	Bank Gutmann AG	GUTBATWXXX
CHF				Dreyfus & Cie, Basel	DREYCHBBXXX	IBAN: CH5408565559968511901	Bank Gutmann AG	GUTBATWXXX
CZK	Raiffeisenbank A.S., Prague	RZBCCZPPXXX	CZ345500000009100006101	Raiffeisen Bank International AG	RZBAATWXXX	088-59.191.403	Bank Gutmann AG	GUTBATWXXX
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKKXXX	DK7120005000402463	Raiffeisen Bank International AG	RZBAATWXXX	079-59.191.403	Bank Gutmann AG	GUTBATWXXX
EUR				Raiffeisen Bank International AG	RZBAATWXXX	IBAN: AT79310000009191404	Bank Gutmann AG	GUTBATWXXX
GBP	Barclays Bank, London	BARCGB22XXX	20325370202142	Raiffeisen Bank International AG	RZBAATWXXX	083-59.191.403	Bank Gutmann AG	GUTBATWXXX
HUF	Raiffeisen Bank ZRT., Budapest	UBRTHUHBXXX	HU1312002102000006500400005	Raiffeisen Bank International AG	RZBAATWXXX	098-59.191.403	Bank Gutmann AG	GUTBATWXXX
JPY	MUFG Bank Ltd., Tokyo	BOTKJPJTXXX	653-0424110	Raiffeisen Bank International AG	RZBAATWXXX	094-59.191.403	Bank Gutmann AG	GUTBATWXXX
NOK	DNB Bank, Oslo	DNBANOKKXXX	NO5370010246308	Raiffeisen Bank International AG	RZBAATWXXX	080-59.191.403	Bank Gutmann AG	GUTBATWXXX
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE905000000052018570633	Raiffeisen Bank International AG	RZBAATWXXX	081-59.191.403	Bank Gutmann AG	GUTBATWXXX
USD				JP Morgan Chase Bank, New York	CHASUS33XXX	001-1-035474	Bank Gutmann AG	GUTBATWXXX