

## **Instruction for USD transfer<sup>1</sup>**

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for USD</u></b>  |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | Raiffeisen Bank International AG (Vienna, Austria)<br>S.W.I.F.T: RZBAATWW                                   |
| <b>57</b>                            | Beneficiary Bank                   | JSC CREDITWEST BANK (Kyiv, Ukraine)<br>S.W.I.F.T: CREWUAK   |
| <b>59</b>                            | Beneficiary                        | <b><u>Beneficiary's IBAN</u></b><br><b><u>Beneficiary's name</u></b><br><b><u>Beneficiary's address</u></b> |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>  |

## **Instruction for EUR transfer**

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for EUR</u></b>  |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | Raiffeisen Bank International AG (Vienna, Austria)<br>S.W.I.F.T: RZBAATWW                                   |
| <b>57</b>                            | Beneficiary Bank                   | JSC CREDITWEST BANK (Kyiv, Ukraine)<br>S.W.I.F.T: CREWUAK   |
| <b>59</b>                            | Beneficiary                        | <b><u>Beneficiary's IBAN</u></b><br><b><u>Beneficiary's name</u></b><br><b><u>Beneficiary's address</u></b> |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>  |

## **Instruction for TRY transfer**

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for TRY</u></b>  |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | TURKIYE GARANTI BANKASI A.S. (Istanbul, Turkey)<br>S.W.I.F.T: TGBATRIS                                      |
| <b>57</b>                            | Beneficiary Bank                   | JSC CREDITWEST BANK (Kyiv, Ukraine)<br>S.W.I.F.T: CREWUAK<br>Acc. TR240006200093000006499586                |
| <b>59</b>                            | Beneficiary                        | <b><u>Beneficiary's IBAN</u></b><br><b><u>Beneficiary's name</u></b><br><b><u>Beneficiary's address</u></b> |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>  |

<sup>1</sup> Payable via Standard Chartered Bank (NY, USA) - S.W.I.F.T. SCBLUS33

## Instruction for CHF transfer

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for CHF</u></b>  |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | Banque de Commerce et de Placements S.A. (Geneva, Switzerland)<br>S.W.I.F.T: BPCPCHGG                       |
| <b>57</b>                            | Beneficiary Bank                   | JSC CREDITWEST BANK (Kyiv, Ukraine)<br>S.W.I.F.T: CREWUAAK<br>Acc. 10.604099.0.100                          |
| <b>59</b>                            | Beneficiary                        | <b><u>Beneficiary's IBAN</u></b><br><b><u>Beneficiary's name</u></b><br><b><u>Beneficiary's address</u></b> |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>  |

## Instruction for PLN transfer<sup>2</sup>

| <b>Number of field SWIFT message</b> | <b>Name of field SWIFT message</b> | <b><u>Bank's details for PLN</u></b>  |
|--------------------------------------|------------------------------------|---|
| <b>56</b>                            | Correspondent Bank                 | JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv, Ukraine)<br>S.W.I.F.T: EXBSUAUX                          |
| <b>57</b>                            | Beneficiary Bank                   | JSC CREDITWEST BANK (Kyiv, Ukraine)<br>S.W.I.F.T: CREWUAAK<br>Acc. UA893223130000016004012135040            |
| <b>59</b>                            | Beneficiary                        | <b><u>Beneficiary's IBAN</u></b><br><b><u>Beneficiary's name</u></b><br><b><u>Beneficiary's address</u></b> |
| <b>70</b>                            | Details of Payment                 | <b><u>(specify the details of payment)</u></b>  |

<sup>2</sup> Payable via BANK POLSKA KASA OPIEKI SA (BANK PEKAO SA) (Warsaw, Poland) - S.W.I.F.T. PKOPPLPW