



## STANDARD SETTLEMENT INSTRUCTIONS

JSC "OTP Bank"

16A Bldg.1 Leningradskoe Shosse, Moscow, 125171, Russia

SWIFT: OTPV RU MM

Reuters: OTPM

## Settlement instructions in RUB

Joint Stock Company "OTP Bank"

BIK 044525311

INN 7708001614

KPP 774301001

OGRN 1027739176563

Correspondent account 3010181000000000311 in the GU of the Central Bank of Russia CFO

OKVED 64.19, 66.19 OKPO 29293885

## СПИСОК ОСНОВНЫХ КОРРЕСПОНДЕНТСКИХ СЧЕТОВ НОСТРО

АО "ОТП Банк"

125171, г. Москва, Ленинградское шоссе, д.16А, стр.1

SWIFT: OTPV RU MM

Reuters: OTPM

## Платежные реквизиты в RUB

Акционерное общество "ОТП Банк"

БИК 044525311

ИНН 7708001614

КПП 774301001

ОГРН 1027739176563

Корреспондентский счет 3010181000000000311 в ГУ Банка России по ЦФО

ОКВЭД 64.19, 66.19 ОКПО 29293885

CURRENCY	ACCOUNT	WITH INSTITUTION	CITY	COUNTRY	SWIFT/BIC
BYN	BY96PJC1702643000025OTPV933	PRIORBANK	MINSK	BELARUS	PJCBBY2X
CAD	31441034953	BANK OF MONTREAL	TORONTO	CANADA	BOFMCAT2
CHF	02300000035890040000K	UBS AG	ZURICH	SWITZERLAND	UBSWCHZH80A
CNY	30109156000000000054	BANK OF CHINA (RUSSIA)	MOSCOW	RUSSIA	BKCHRUMM
CZK	358315800287	KOMERCNI BANKA A.S.	PRAGUE	CZECH REPUBLIC	KOMBCZPP
DKK	52950017005057	SKANDINAVISKA ENSKILDA BANKEN	COPENHAGEN	DENMARK	ESSEDKKK
EUR	HU79117820072119134100000000	OTP BANK PLC.	BUDAPEST	HUNGARY	OTPVHUHB
EUR	AT383100000155074710	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	AUSTRIA	RZBAATWW
GBP	01040856	LLOYDS BANK	LONDON	UNITED KINGDOM	LOYDGB2L
HUF	11782007-81191347	OTP BANK PLC.	BUDAPEST	HUNGARY	OTPVHUHB
JPY	6828010	MIZUHO CORPORATE BANK, LTD.	TOKYO	JAPAN	MHCBJPJT
KZT	KZ799470398990340191	JSC SB "ALFA-BANK"	ALMATY	KAZAKHSTAN	ALFAKZKA
NOK	97500205079	SKANDINAVISKA ENSKILDA BANKEN	OSLO	NORWAY	ESSENOXK
PLN	PL33102000161201110000001468	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	WARSAW	POLAND	BPKOPLPW
SEK	55558500883	SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	SWEDEN	ESSESESS
UAH	16007001200267	PUBLIC JOINT-STOCK COMPANY OTP BANK	KIEV	UKRAINE	OTPVUAUK
USD	6550975817	BANK OF AMERICA MERRILL LYNCH	NEW YORK	USA	BOFAUS3N
USD	36937153	CITIBANK N.A.	NEW YORK	USA	CITIUS33