

## STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: JSC VTB Bank (Georgia)

Location of SSIs: Republic of Georgia, Tbilisi, Head Office

For settlement through: UGEBGE 22 (CP, FX, MM)

Please inform us if your settlement SWIFT has changed

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

\* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM
USD	Citibank NA, New York	CITI US 33	Account Number: 36021436	CP	FX	MM
GBP	UBS AG, Zürich	UBSW CH ZH 80A	Account Number: 02300000069020720000E	CP	FX	MM
CHF	UBS AG, Zürich	UBSW CH ZH 80A	Account Number: 02300000069020050000A	CP	FX	MM
EUR	UBS AG, Zürich	UBSW CH ZH 80A	Account Number: 02300000069020700000Y	CP	FX	MM
EUR	BAYERISCHE LANDESBANK, MUENCHEN,DE GERMANY	BYLA DE MM	Account Number: 0000004242508	CP	FX	MM

USD	VTB Bank (open joint-stock company), St. Petersburg	VTBR RU MM	Account Number: 30111840855550000064	CP	FX	MM
CNY	VTB Bank (open joint-stock company), St. Petersburg	VTBR RU MM	Account Number: 30111156755550000007	CP	FX	MM
JPY	VTB Bank (open joint-stock company), St. Petersburg	VTBR RU MM	Account Number: 30111392455550000006	CP	FX	MM
EUR	VTB Bank (open joint-stock company), St. Petersburg	VTBR RU MM	Account Number: 30111978855550000017	CP	FX	MM
RUB	VTB Bank (open joint-stock company), St. Petersburg	VTBR RU MM	Account Number: 30111810855550000052	CP	FX	MM
EUR	VTB Bank (Europe) SE	OWHB DE FF	Account Number: 0105095392	CP	FX	MM
GBP	VTB Bank (Europe) SE	OWHB DE FF	Account Number: 0105095434	CP	FX	MM
CHF	VTB Bank (Europe) SE	OWHB DE FF	Account Number: 0105095426	CP	FX	MM
USD	VTB Bank (Europe) SE	OWHB DFF	Account Number: 0105095418	CP	FX	MM
CHF	VTB Bank (Europe) SE	OWHB DFF	Account Number: 0105095426	CP	FX	MM
AMD	VTB Bank (Armenia) Closed Joint-Stock Company, Yerevan	ARMJ AM 22	Account Number: 16000406171100	CP	FX	MM