

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: JSC VTB Bank Georgia

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

Last updated on: **17 December 2012**

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	Other
AMD	VTB Bank (Armenia) Closed Joint-Stock Company , Yerevan	ARMJ AM 22	Account Number: 16000406171100	CP	FX	MM	
BYR	VTB Bank (Belarus) Closed Joint Stock Company , Minsk	SLAN BY 22	Account Number: 1702127740019	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	Vietnam-Russia Joint Venture Bank , Hanoi	VRBA VN VX	Account Number: 999610140000004	CP	FX	MM	
EUR	VTB Bank (Deutschland) AG , Frankfurt am Main	OWHB DE FF	Account Number: 0105095392	CP	FX	MM	
EUR	VTB Bank (open joint-stock company) , St. Petersburg	VTBR RU MM	Account Number: 30111978855550000017	CP	FX	MM	
GBP	JPMorgan Chase Bank National Association , London	CHAS GB 2L	Account Number: 0025513501	CP	FX	MM	
GBP	UBS AG , Zürich	UBSW CH ZH 80A	Account Number: 02300000069020720000E	CP	FX	MM	
RUB	VTB Bank (open joint-stock company) , St. Petersburg	VTBR RU MM	Account Number: 30111810855550000052	CP	FX	MM	

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DKK	VTB Bank (Deutschland) AG , Frankfurt am Main	OWHB DE FF	Account Number: 0105095442	CP	FX	MM	
GBP	VTB Bank (Deutschland) AG , Frankfurt am Main	OWHB DE FF	Account Number: 0105095434	CP	FX	MM	
CHF	VTB Bank (Deutschland) AG , Frankfurt am Main	OWHB DE FF	Account Number: 0105095426	CP	FX	MM	
		RCBL CY 2I	Account Number: 040021002	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	
UAH	Public Joint-Stock Company 'VTB Bank' , Kyiv	VTBR UA UK	Account Number: 16003202008818	CP	FX	MM	
USD	Citibank NA , New York	CITI US 33	Account Number: 36021436	CP	FX	MM	
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	Account Number: 400210967	CP	FX	MM	
USD	Public Joint-Stock Company 'VTB Bank' , Kyiv	VTBR UA UK	Account Number: 16004201008818	CP	FX	MM	
		RCBL CY 2I	Account Number: 040021003	CP	FX	MM	
USD	UBS AG , Zürich	UBSW CH ZH 80A	Account Number: 02300000069020710000B	CP	FX	MM	
USD	Vietnam-Russia Joint Venture Bank , Hanoi	VRBA VN VX	Account Number: 999310370000013	CP	FX	MM	

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USD	VTB Bank (Armenia) Closed Joint-Stock Company , Yerevan	ARMJ AM 22	Account Number: 16000416171900	CP	FX	MM	
USD	VTB Bank (Austria) AG , Vienna	DOBA AT WW	Account Number: 11000617610001	CP	FX	MM	
USD	VTB Bank (open joint-stock company) , St. Petersburg	VTBR RU MM	Account Number: 30111840855550000064	CP	FX	MM	