

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	S WIFT /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	
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	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	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	
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	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	S WIFT /BIC	Account No	CP	FX	MM	Other
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	
USD	Citibank NA, New York	CITI US 33	Account Number: 36021436	CP	FX	MM	
USD	VTB Bank (open joint - stock company), St. Petersburg	VTBR RU MM	Account Number: 30111840855550000064	CP	FX	MM	
USD	VTB Bank (Deutschland) AG, Frankfurt am Main	OWHB DFF	Account Number: 0105095418	CP	FX	MM	
CHF	VTB Bank (Deutschland) AG, Frankfurt am Main	OWHB DE FF	Account Number: 0105095426	CP	FX	MM	
CHF	BAYERISCHE LANDESBANK, MUENCHEN, DE GERMANY	BYLA DE MM	Account Number: 0000004242508	CP	FX	MM	