



# UniCredit Bank

## 2023

### LIST OF OUR MAIN CORRESPONDENTS

Curr.	Bank name	BIC	Account No.	Transactions
AUD	National Australia Bank Limited, Melbourne	NATAAU33	1803071951500	CP, FX, MM
BGN	UniCredit Bank Austria AG, Vienna	BKAUATWW	12612532922	CP, FX, MM
CAD	The Toronto-Dominion Bank, Toronto	TDOMCATTOR	0360-01-2098038	CP, FX, MM
CHF	UBS Switzerland AG, Zürich	UBSWCHZH80A	0230-68039.05C	CP, FX, MM
CNY	Bank of China (Hong Kong) Limited, Hong Kong	BKCHHKHH	01287560123624	CP, FX, MM
CZK	Ceska narodni banka, Prague	CNBACZPP	26256012/2700	FX, MM
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996020657	CP, FX, MM
EUR	UniCredit SpA, Milan	UNCRITMM	9951725	CP, FX, MM
EUR	UniCredit Bank AG, Munich	HYVEDEMM	68109302	CP
EUR	UniCredit Bank Austria AG, Vienna	BKAUATWW	12612532901	CP
GBP	National Westminster Bank Plc, London	NWBKGB2L	4400204573951	CP, FX, MM
HKD	UniCredit SpA, Milan	UNCRITMM	106077566	CP, FX, MM
HUF	UniCredit Bank Hungary Zrt, Budapest	BACXHUHB	IBAN: HU28109000970000000100960082	CP, FX, MM
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT	5933	CP, FX, MM
NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.05369	CP, FX, MM
NZD	UniCredit SpA, Milan	UNCRITMM	106117599	CP, FX, MM
PLN	Bank Polska Kasa Opieki SA, Warsaw	PKOPPLPW	IBAN: PL66124000013103120111120301	CP
PLN	UniCredit Bank Austria AG, Vienna	BKAUATWW	12612532911	FX, MM
RON	UniCredit SpA, Milan	UNCRITMM	106117604	CP, FX, MM
RSD	UniCredit Bank Serbia ad Beograd, Serbia	BACXRSBG	IBAN: RS35170000000105644072	CP, FX, MM
RUB	AO UniCredit Bank, Moscow	IMBKRUUM	30111810500013165752, INN: 9909180614 f/o AO UniCredit Bank, SWIFT: IMBKRUUM, BIK: 044525545 Acct.No. at Central Bank of Russia: 30101810300000000545	CP, FX, MM
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018508970	CP, FX, MM
SGD	UniCredit SpA, Milan	UNCRITMM	106117593	CP, FX, MM
TRY	UniCredit SpA, Milan	UNCRITMM	106117617	CP, FX, MM
USD	JPMorgan Chase Bank National Association, New York , USA	CHASUS33	544711847	CP, FX, MM
USD	Bank of America National Association, Charlotte, USA	BOFAUS3N	6550653505	CP