



## Settlement instructions for incoming foreign currency funds. Chinese Yuan (CNY)

For correct and quick crediting foreign currency funds to Your account, please follow the recommendations regarding filling of the settlement instructions:

**BENEFICIARY**

Account number:	<u>UAXX XXXX XXXX XXXX X</u> <small>(the foreign currency account number in IBAN format is indicated for an account opened in Raiffeisen Bank JSC after 05.08.2019. in the respective currency (CNY) or for an account opened in Raiffeisen Bank JSC before 05.08.2019 in the respective currency (CNY) on condition that IBAN is registered by tax authorities)</small>
Company name:	<u>LTD "Romashka"*</u> <small>(Name of the organization specified in English according to statutory documents or transliterated)</small>
Legal address:	<u>00000, Ivanova street X, apartment/office X, Kiev city, Ukraine*</u> <small>(Legal address of the organization specified in English only!)</small>

\* - example of filling the field

**1. BENEFICIARY BANK**

Raiffeisen Bank Joint Stock Company, Leskova street.9, KYIV 01011, Ukraine	SWIFTcode: AVALUAUKXXX	Correspondent Account: 99-55.022.305
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**CORRESPONDENT BANK**

Use the settlement instructions below:

Raiffeisen Bank International AG, Vienna	SWIFTcode: RZBAATWW
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**INTERMEDIARY BANK**

Use the settlement instructions below:

Bank of China, Shanghai Branch	SWIFTcode: BKCHCNBJS00
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Best regards,

**Raiffeisen Bank**

**The correct translation of localities for the address is as follows (Ukr – Eng):**

<sup>i</sup> Область-Region. Район-Area. Місто- City. Селище міського типу (с.м.т.)- town . Село- Village.