



Settlement instructions for incoming foreign currency funds. Polish Zloty (PLN)

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 (PLN) or for an account opened in Raiffeisen Bank JSC before 05.08.2019 in the respective currency (PLN) 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 onlyⁱ)</small>

* - example of filling the field

BANK OF BENEFICIARY

Raiffeisen Bank Joint Stock Company, Leskova street.9, KYIV 01011, Ukraine	SWIFTcode: AVALUAUKXXX	Correspondent Account: PL07124000013140559111120301
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CORRESPONDENT BANK

Use the settlement instructions below:

Bank PKO S.A., Warsaw, Poland	SWIFTcode: PKOPPLPW
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Best regards,

Raiffeisen Bank

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

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

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Акціонерне товариство "Райффайзен Банк"
Ліцензія НБУ №10 від 02.07.2021 р. Усі види
банківських послуг. Коресп. рахунок №32004100701
в ОПЕРУ Національного банку України / МФО:
300001/ ЄДРПОУ: 14305909 / SWIFT: AVAL UA UK /
REUTERS: AVAL / EA: UUB