

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:

RECIPIENT

Account number:	<u>UAXX XXXX XXXX XXXX XXXX XXXX XXXX X</u> (The IBAN of a PLN-denominated foreign currency account opened with Raiffeisen Bank JSC and registered with the tax authorities)
Company name:	<u>LTD "Romashka"*</u> (Name of the organization specified in English according to statutory documents or transliterated)
Legal address:	<u>00000, Ivanova street X, apartment/office X, Kyiv city, Ukraine*</u> (Legal address of the organization specified in English only)

* - example of filling the field

THE RECIPIENT'S PAYMENT SERVICE PROVIDER

Raiffeisen Bank JSC, Generala Almazova street 4A, Kyiv, 01011, Ukraine	SWIFT code: AVALUAUKXXX	Correspondent Account: PL0712400001314055911120301
--	----------------------------	---

PROVIDER OF PAYMENT SERVICES INTERMEDIARY

Use the settlement instructions below:

BANK POLSKA KASA OPIEKI SA-BANK PEKAO SA, Warsaw, Poland	SWIFT code: PKOPPLPWXXX
---	-------------------------

**Best regards,
Raiffeisen Bank**

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

Область - Region. Район - Area. Місто - City. Селище міського типу (сmt) - Town. Село - Village.

Raiffeisen Bank Ukraine, 01011, Kyiv, Almazova, 4a, +38 044 490 88 88, [raiffeisen.ua](https://www.raiffeisen.ua)

Raiffeisen Bank Joint Stock Company. Entered into the State register of banks on 27.03.1992, registry number 94, with the record on the right to carry on banking business No. 10. All types of banking services. Correspondent account No. 32004100701 with OPERU of the National Bank of Ukraine / MFO: 300001 / EDRPOU: 14305909 / SWIFT: AVAL UA UK / REUTERS: AVAL / EA: UIJB