



Settlement instructions for incoming foreign currency funds.

Swiss franc (CHF)

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> <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 (CHF) or for an account opened in Raiffeisen Bank JSC before 05.08.2019 in the respective currency (CHF) 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, Kyiv city, Ukraine*</u> <small>(Legal address of the organization specified in English only)</small>

* - example of filling the field

THE RECIPIENT'S PAYMENT SERVICE PROVIDER

Raiffeisen Bank JSC, Generala Almazova street 4A, KYIV 01011, Ukraine	SWIFT code: AVALUAUK	Correspondent Account: 0230-69171.05M
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PROVIDER OF PAYMENT SERVICES INTERMEDIARY

Use the settlement instructions below:

UBS Switzerland AG, Zurich	SWIFT code: UBSWCHZH80A
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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/мт) - Town. Село - Village.

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Україна, 01011, Київ,
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raiffeisen.ua

Акціонерне товариство "Райффайзен Банк"
Усі види банківських послуг.
Банківська ліцензія НБУ №10 від 02.07.2021 р.
IBAN: UA233000010000032001100701026 в НБУ
Код банку: 300335
Код ЄДРПОУ: 14305909
SWIFT: AVALUAUK / REUTERS: RFBI