



STANDARD SETTLEMENT INSTRUCTIONS

OJSC "OTP Bank"
16A Leningradskoe Shosse, Bldg.1, Moscow, 125171, Russia
SWIFT: OTPV RU MM
Reuters: OTPM

СПИСОК ОСНОВНЫХ КОРРЕСПОНДЕНТСКИХ СЧЕТОВ НОСТРО

ОАО "ОТП Банк"
125171, г. Москва, Ленинградское шоссе, д.16А, стр.1
SWIFT: OTPV RU MM
Reuters: OTPM

Settlement instructions in RUB

Open Joint Stock Company "OTP Bank"
BIK 044525311
INN 7708001614
KPP 997950001
OGRN 1027739176563
correspondent account 3010181000000000311 with OPERU of Moscow GTU
of Bank of Russia
OKVED 65.12, 67.13
OKPO 29293885

Платежные реквизиты в RUB

Открытое акционерное общество "ОТП Банк"
БИК 044525311
ИНН 7708001614
КПП 997950001
ОГРН 1027739176563
корреспондентский счет 3010181000000000311 в ОПЕРУ Московского ГТУ
Банка России
ОКВЭД 65.12, 67.13
ОКПО 29293885

CUR RENCY	ACCOUNT	WITH	CITY	COUNTRY	SWIFT
AUD	100456101AUD112601	COMMONWEALTH BANK OF AUSTRALIA SYDNEY	Sydney	Australia	CTBAAU2S
BYR	1702083320017	PRIORBANK	Minsk	Belarus	PJCBBY2X
CAD	31441034953	BANK OF MONTREAL, THE	Toronto	Canada	BOFMCAT2
CHF	02300000035890040000K	UBS AG	Zurich	Switzerland	UBSWCHZH80A
CZK	358315800287	KOMERCNI BANKA A.S.	Prague	Czech Republic	KOMB CZPP
DKK	3996041735	DANSKE BANK A/S	Copenhagen	Denmark	DABAD KKK
EUR	100947455210000	DEUTSCHE BANK AG	Frankfurt am Main	Germany	DEUTDEFF
GBP	10006471	ROYAL BANK OF SCOTLAND PLC	London	United Kingdom	RBOSGB2L
HRK	5100000196	OTP BANKA HRVATSKA D.D.	Zadar	Croatia	OTPVHR2X
HUF	11782007-81191347	OTP BANK PLC.	Budapest	Hungary	OTPVHUHB
JPY	6828010	MIZUHO CORPORATE BANK, LTD.	Tokyo	Japan	MHCBJPJT
KZT	KZ699260001000598000	KAZKOMMERTSBANK	Almaty	Kazakhstan	KZKOKZKX
NOK	70020205839	DNB NOR BANK ASA	Oslo	Norway	DNBANOKK
PLN	PL33102000161201110000001468	POWSZECZNA KASA OSZCZEDNOSCI BANK POLSKI SA	Warszawa	Poland	BPKOPLPW
RON*	RO58OTPV1000001683460001	OTP BANK ROMANIA S.A.	Bucharest	Romania	OTPVROBU
SEK	55558500883	SKANDINAVISKA ENSKILDA BANKEN	Stockholm	Sweden	ESSESESS
UAH	16007001200267	PUBLIC JOINT-STOCK COMPANY OTP BANK	Kiev	Ukraine	OTPVUAUK
USD	6550975817	BANK OF AMERICA, N.A.	New York	USA	BOFAUS3N

* - FX settlements only