

Nostro Correspondents of VTB Bank (Europe) SE

Standard Settlement Instructions are marked with *

CCY	NAME OF CORRESPONDENT	SWIFT- BIC
EUR*	VTB Bank (Europe) SE	// RT OWHBDEFF
EUR	ING Belgium SA, Brussels	BBRUBEBB010
EUR	UBS AG, Zuerich	UBSWCHZH80A
CHF*	UBS AG, Zurich	UBSWCHZH80A
GBP*	Citibank N.A., London	CITIGB2L
GBP	VTB Bank (PJSC), Moscow (via CITIGB2L)	VTBRRUMM
CNY*	Bank of China, Frankfurt am Main	BKCHDEFFCLR
DKK*	Danske Bank A/S, Copenhagen	DABADKKK
JPY*	Mizuho Corporate Bank Ltd., Tokyo	MHCBJPJT
NOK*	DNB Bank ASA, Oslo	DNBANOKK
RUB**	VTB Bank (PJSC), Moscow	VTBRRUMM
SEK*	Nordea Bank AB (publ), Stockholm	NDEASESS
USD	Citibank NA., New York	CITIUS33
USD*	Bank of America N.A., Charlotte	BOFAUS3N

An indication of the account number 30111810455550000041 is **essential for payment instructions in RUB

November 2018