

STANDARD SETTLEMENTS INSTRUCTIONS VTB BANK (EUROPE) SE

APRIL 2021

CCY	NAME OF CORRESPONDENT	SWIFT BIC	ACCOUNT NUMBER
AED	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via EBILAEAD)	30111784055550000001
AUD	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via CITIGB2L)	30111036955550000008
BGN	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via CITIGB2L)	30111975055550000001
BYN	VTB Bank (Belarus), Minsk	SLANBY22	BY40SLAN17029146300000100000
CAD	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via CITIGB2L)	30111124555550000006
CHF	UBS Switzerland AG, Zürich	UBSWCHZH80A	230-23113.05A
CNY	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via BKCHCNBS00)	30111156355550000000
CZK	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (KOMBCZPP)	30111203455550000001
DKK	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (NDEADKKK)	30111208255550000002
EUR	VTB Bank (Europe) SE, Frankfurt am Main	OWHBDEFF	via TARGET
GBP	Citibank NA, London	CITIGB2L	0018708959
GBP	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via BARCGB22; CITIGB2L; MIDLGB22)	30111826555550000016
HKD	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via CITIGB2L)	30111344055550000001
JPY	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (via SMBCJPJT)	30111392355550000009
KZT	VTB Bank (Kazakhstan), Almaty	VTBAKZKZ	KZ604322013398A00013
NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.38755
PLN	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (BPKOPLPW)	30111985455550000002
RUB	VTB Bank (PJSC), St. Petersburg	VTBRRUMM	30111810455550000041
SEK	Nordea Bank Abp, Stockholm	NDEASESS	39527703506SEK
SGD	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (OCBCSGSG)	30111702255550000003
TRY	VTB Bank (PJSC), St. Petersburg	VTBRRUMM (AKBKTRIS)	30111949955550000001
USD	Bank of America National Association, New York, New York	BOFAUS3N	8901355216