

Currency	Name of the correspondent bank	Country	SWIFT	Supplementary compulsory information to be indicated in payment orders			
				Correspondent account number	BIC	Account with the Central Bank of Russia	IHH
CAD	Societe Generale SA	France	SOGEFRPPXXX				
CHF	Societe Generale SA	France	SOGEFRPPXXX				
EUR	Commerzbank AG	Germany	COBADEFFXXX				
	OTP Bank Nyrt	Hungary	OTPVHUHBXXX				
	Societe Generale SA	France	SOGEFRPPXXX				
GBP	Lloyds Bank Plc	United Kingdom	LOYDGB2LXXX				
JPY	Societe Generale SA	France	SOGEFRPPXXX				
RON	„BRD – Groupe Societe Generale” S.A.	Romania	BRDEROBUXXX				
RUB	AO Raiffeisenbank	Russia	RZBMRUMMXXX	30111810600000000123	044525700	30101810200000000700	7744000302
	JSC “OTP Bank”		OTPVNUMMXXX	30111810100000000067	044525311	30101810000000000311	7708001614
SEK	Societe Generale SA	France	SOGEFRPPXXX				
USD	The Bank of New York Mellon	USA	IRVTUS3NXXX				