

List of SSI of Poštová banka, a.s. (BIC: POBN SK BA)

Curr.	Bank/Town	BIC	Account Number	CP	MM/FX	EG
CAD	Banque Nationale du Canada, Montreal	BNDC CA MM	102022 228 001 001 01	CP	MM/FX	EG
CHF	Credit Suisse, Zürich	CRES CH ZZ 80A	0835-916 607-53	CP	MM/FX	
CZK	Poštová banka, a.s., pobočka Česká republika, Prague	POBN CZ PP	0000010567/2240	CP*	MM/FX*	
CZK	Československá obchodní banka, a.s., Prague	CEKO CZ PP	008010-1866513653/0300	CP		EG
CZK	J&T Banka, a.s., Prague	JTBP CZ PP	0001000010/5800	CP	MM/FX	
DKK	Sydbank A/S, Aabenraa	SYBK DK 22	80710100373	CP		EG
EUR	via Target2 – Poštová banka, a.s.	POBN SK BA	SK44919	CP	MM/FX *	
EUR	Deutsche Bank AG, Frankfurt (multicurrency account)	DEUT DE FF	949 4451	CP	MM/FX	
GBP	The Royal Bank of Scotland, plc. London	RBOS GB 2L	16003410005823	CP	MM/FX	
HUF	OTP Bank Rt, Hungary, Budapest	OTPV HU HB	11782007-81186257	CP	MM/FX	
JPY	Bank of Tokyo – Mitsubishi UFJ, Tokyo	BOTK JP JT	653-0424277	CP	MM/FX	
NOK	DnB NOR Bank, Oslo	DNBA NO KK	7001.02.05466	CP	MM/FX	
PLN	ING Bank Slaski S.A., Katowice	INGB PL PW	PL93 1050 0086 1000 0023 4185 7114	CP	MM/FX	
RON	ING Bank N.V. Romania, Bucharest	INGB RO BU	RO90INGB0001008666958910	CP	MM/FX	
RUB	J&T BANK, zao, Moscow	TRRY RU MM	30111810900000000003		MM/FX	
SEK	Svenska Handelsbanken, Stockholm	HAND SE SS	99-40 319 989	CP	MM/FX	
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33	04414171	CP	MM/FX	EG

* preferred correspondent

CP – commercial payments
MM/FX – treasury payments
EG – EUROGIRO payments

August 2, 2011