



Group Financial Institutions

List of main correspondents

AUD	Bank of Cyprus Australia Ltd, Melbourne Commonwealth Bank of Australia, Sydney	BCYPAU33 XXX CTBAAU2S XXX
CAD	Bank of Nova Scotia, Toronto Royal Bank of Canada, Toronto	NOSCCATT XXX ROYCCAT2 XXX
CZK	Ceskoslovenska Obchodni Banka A.S, Prague	CEKOCZPP XXX
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKK XXX
EUR	Bank of Cyprus Public Company Ltd, Athens Commerzbank AG, Frankfurt/M Deutsche Bank AG, Frankfurt/M ING Belgium SA/NV, Brussels Societe Generale, Paris	BCYPGAAA XXX COBADEFF XXX DEUTDEFF XXX BBRUBEBB 010 SOGEFRPP XXX
HKD	Standard Chartered Bank (HK) Ltd, Hong Kong	SCBLHKHH XXX
HUF	CIB Bank ZRT, Budapest	CIBHHUHB XXX
ILS	Bank Hapoalim BM, Tel Aviv	POALILIT XXX
INR	Standard Chartered Bank, Mumbai	SCBLINBB XXX
JPY	Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTKJPJT XXX
KWD	National Bank of Kuwait SAK, Safat	NBOKKWKW XXX
NZD	Bank of New Zealand, Wellington	BKNZNZ22 XXX
NOK	DNB NOR Bank ASA, Oslo	DNBANOKK XXX
PLN	PKO Bank Polski SA, Warsaw	BPKOPLPW XXX
RON	BRD – Groupe Societe Generale SA, Bucharest	BRDEROBU XXX
RUB	Deutsche Bank Ltd, Moscow JSC VTB Bank, Moscow Raiffeisenbank Austria ZAO, Moscow ZAO UniCredit Bank, Moscow	DEUTRUMM XXX VTBRRUMM XXX RZBMRUMM XXX IMBKRUUM XXX
SAR	National Commercial Bank, Jeddah	NCBKSAJE 101
SGD	JPMorgan Chase Bank, N.A., Singapore	CHASSGSG XXX
ZAR	Standard Bank of South Africa Ltd, Johannesburg	SBZAZAJJ XXX
GBP	Bank of Cyprus UK, London Barclays Bank PLC, London HSBC Bank PLC, London Lloyds TSB Bank PLC, London Royal Bank of Scotland PLC, London	BCYPGB2L XXX BARCGB22 XXX MIDLGB22 XXX LOYDGB2L IOC RBOSGB2L XXX
SEK	Svenska Handelsbanken AB, Stockholm	HANDSESS XXX
CHF	Credit Suisse, Zurich UBS AG, Zurich	CRESCHZZ 80A UBSWCHZH 80A
AED	Abu Dhabi Commercial Bank, Dubai	ADCBAEAA 060
USD	Citibank NA, New York Deutsche Bank Trust Company Americas, New York JPMorgan Chase Bank, N.A., New York	CITIUS33 XXX BKTRUS33 XXX CHASUS33 XXX

Valid as from January 2012