

SSI - COMMERCIAL PAYMENTS

COUNTRY/ BANK	CITY	CURR.	ACCOUNT NO.	SWIFT CODE
AUSTRALIA				
COMMONWEALTH BANK OF AUSTRALIA	SYDNEY	AUD	100523601AUD112601	CTBAAU2S
AUSTRIA				
UNICREDIT BANK AUSTRIA AG	VIENNA	EUR	12615314701 EUR	BKAUATWW
		BGN	AT76 1200 0126 1546 5919	
		HKD	AT44 1200 0126 1546 5913	
		PLN	AT71 1200 0126 1546 5912	
		TRY	AT06 1200 0126 1546 5918	
BOSNIA AND HERZEGOVINA				
UNICREDIT BANK DD	MOSTAR	BAM	1002001	UNCRBA22
CANADA				
BANK OF MONTREAL, THE	MONTREAL	CAD	1053276	BOFMCAM2
CZECH REPUBLIC				
KOMERCNI BANKA A.S.	PRAGUE	CZK	35-8315650207	KOMBCZPP
DENMARK				
DANSKE BANK A/S	COPENHAGEN	DKK	3007510209	DABADKKK
FRANCE				
SOCIETE GENERALE #	PARIS	EUR	001012321070	SOGEFRPP
		HUF	008 01 23210 70	SOGEFRPP
		NZD	018 01 23210 70	SOGEFRPP
GERMANY				
DEUTSCHE BANK AG	FRANKFURT A/M	EUR	100 9359233 0000	DEUTDEFF
ITALY				
UNICREDIT S.p.A.	MILANO	EUR	995 8577900	UNCRITMM
JAPAN				
MIZUHO CORPORATE BANK, LTD	TOKYO	JPY	5979010	MHCBJPJT
NORWAY				
DNB NOR BANK ASA	OSLO	NOK	7001.02.25157	DNBANOKK
ROMANIA				

BRD-GROUPE SOCIETE GENERALE SA, BUCHAREST	BUCHAREST	RON	RO91BRDE427SV00070244270	BRDEROBU
SERBIA				
SOCIETE GENERALE BANKA SRBIJA A.D.	BEOGRAD	RSD	RS35275001021063607028	SOGYRSBG
SLOVENIA				
SKB BANKA D.D.	LJUBLJANA	EUR	03770-1000009431	SKBASI2X
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	SEK	52018550543	ESSESESS
SWITZERLAND				
UBS AG	ZÜRICH	CHF	60094050000G	UBSWCHZH80A
CREDIT SUISSE	ZÜRICH	CHF	CH5704835064966163010	CRESCHZZ80A
UNITED KINGDOM				
HSBC BANK PLC	LONDON	GBP	36400293	MIDLGB22
U.S.A.				
BANK OF NEW YORK MELLON	NEW YORK	USD	8900051140	IRVTUS3N
CITIBANK N.A.	NEW YORK	USD	36013604	CITIUS33
JPMORGAN CHASE BANK	NEW YORK	USD	001 1 907615	CHASUS33
SOCIETE GENERALE	NEW YORK	USD	00195596	SOGEUS33
WELLS FARGO N.A.	NEW YORK	USD	2000193001435	PNBPUS3NNYC

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