

LIST OF UNITED BULGARIAN BANK AD NOSTRO ACCOUNTS

No	Bank	CCY	Account number	SWIFT
1	Australia and New Zealand Banking	AUD	920207AUD00001	ANZBAU3M
2	Canadian Imperial Bank of Commerce Canada	CAD	1829815	CIBCCATT
3	Credit Suisse AG, Zurich	CHF	0835-0906128-13-010	CRESCHZZ80A
4	Danske Bank A/S, Copenhagen	DKK	3996036235	DABADKKK
5	KBC Bank NV	EUR	BE14488592170583	KREDBEBB
6	Lloyds TSB Bank plc, London	GBP	0 1002377	LOYDGB2L
7	MUFG Bank Ltd Tokyo	JPY	653-0424420	BOTKJPJT
8	Danske Bank A/S, Trondheim	NOK	86015718600	DABANO22
9	Raiffeisen Bank SA Romania	RON	RO37RZBR8000000203059461	RZBRROBU
10	PJSC Rosbank, Moscow	RUB	30111810300000020997	RSBNRUMM
11	Skandinaviska Enskilda Banken AB /Publ/, Stockholm	SEK	5201-85 340 68	ESSESESS
12	Turkey Garanti Bankasi AS	TRY	TR160006200093000006499536	TGBATRIS093
13	The Bank of New York Mellon, N.Y.	USD	8900260238	IRVTUS3N