

SSI of United Bulgarian Bank AD SWIFT BIC UBBSBGSF				
No.	Bank	CCY	Account number	SWIFT BIC
1	Australia and New Zealand Banking Group Limited	AUD	920207AUD00001	ANZBAU3M
2	KBC Bank NV, Brussels	CAD	BE73488592381660CAD	KREDBEBB
3	Credit Suisse AG, Zurich	CHF	0835-0906128-13-010	CRESCHZZ80A
4	Ceskoslovenska Obchodni Banka A.S, Prague	CZK	266502243	CEKOCZPP
5	Danske Bank A/S, Copenhagen	DKK	3996036235	DABADKKK
6	KBC Bank NV, Brussels	EUR	BE14488592170583	KREDBEBB
7	KBC Bank NV, Brussels	GBP	BE73488592381660GBP	KREDBEBB
8	K and H Bank ZRT, Budapest	HUF	HU88104098955554485448481009	OKHBHUHB
9	MUFG Bank Ltd Tokyo	JPY	653-0424420	BOTKJPJT
10	Danske Bank A/S, Trondheim	NOK	86015718600	DABANO22
11	KBC Bank NV, Brussels	PLN	BE73488592381660PLN	KREDBEBB
12	Raiffeisen Bank SA, Bucharest	RON	RO37RZBR80000000203059461	RZBRROBU
13	KBC Bank NV, Brussels	RUB	BE73488592381660RUB	KREDBEBB
14	Skandinaviska Enskilda Banken AB, Stockholm	SEK	5201-85 340 68	ESSESESS
15	Türkiye Garanti Bankası AS, Istanbul	TRY	TR160006200093000006499536	TGBATRIS093
16	KBC Bank NV, Brussels	USD	BE73488592381660USD	KREDBEBB

