



LIST OF OUR PRINCIPAL REIMBURSEMENT BANKS

COUNTRY	CURRENCY	NAME/LOCATION	SWIFT
– Correspondents for	EUR	Deutsche Bank, Frankfurt Commerzbank, Frankfurt	DEUTDEFF COBADEFF
– Switzerland	CHF	UBS, Zurich	UBSWCHZH80A
– USA	USD	Bank of New York Mellon, New York	IRVTUS3N
– other countries and currencies		Erste Group, Vienna	GIBAATWG