



LIST OF OUR MAIN REIMBURSING BANKS FOR RECEIPT OF COVER FOR COMMERCIAL TRANSACTIONS

EURO ZONE

OP Corporate Bank plc, Helsinki, OP Financial Group's central bank, acts as a direct clearing member of EBA (Euro Banking Association) and therefore receives all commercial payments in favour of OP Financial Group's customers through EBA. If you are not a clearing member in EBA you may use TARGET or one of the following correspondents:

CURRENCY CODE	SWIFT	CORRESPONDENT BANK NAME	COUNTRY
EUR	CITIGB2L	Citibank NA, London	United Kingdom
EUR	DEUTDEFF	Deutsche Bank AG, Frankfurt am Main	Germany
EUR	RZBAATWW	Raiffeisen Bank International AG	Austria

OTHER CURRENCIES

CURRENCY CODE	SWIFT	CORRESPONDENT BANK NAME	COUNTRY
AED	ADCBAAEA	Abu Dhabi Commercial Bank PSJC, Abu Dhabi	UAE
AUD	ANZBAU3M	Australia and New Zealand Banking Group Limited	Australia
CAD	ROYCCAT2	Royal Bank of Canada, Toronto	Canada
CHF	UBSWCHZH80A	UBS Switzerland AG, Zürich	Switzerland
CNH	BKCHDEFF	Bank of China Limited, Frankfurt am Main	Germany
CNH	HSBCHKHHHKH	The Hong Kong and Shanghai Banking Corp. Ltd, Hong Kong	China
CNY	BKCHCNBJS00	Bank of China Limited, Shanghai	China
CNY	HSBCCNSH	HSBC Bank (China) Co Ltd, Shanghai	China
CNY	BKCHDEFFCLR	Bank of China Limited, Frankfurt Am Main	Germany
CZK	CEKOCZPP	Ceskoslovenska Obchodni Banka AS, Prague	Czech Republic
DKK	DABADKKK	Danske Bank A/S, Copenhagen	Denmark
GBP	RBOSGB2L	The Royal Bank of Scotland Plc, London	United Kingdom
GBP	MIDLGB22	HSBC Bank Plc, London	United Kingdom
HKD	HASEHKHH	Hang Seng Bank Limited, Hong Kong	Hong Kong
HUF	UBRTHUHB	Raiffeisen Bank Zrt, Budapest	Hungary
ILS	POALILIT	Bank Hapoalim BM, Tel Aviv	Israel
INR	SCBLINBB	Standard Chartered Bank, Mumbai	India
JPY	BOTKJPJT	MUFG Bank Ltd., Tokyo	Japan
MAD	BCMAMAMC	Attijariwafa Bank, Casablanca	Morocco
MXN	BCMRXMMCOR	BBVA México, SA, Mexico	Mexico
NOK	DNBANOKK	DNB Bank ASA, Oslo	Norway
NZD	ANZBNZ22	ANZ Bank New Zealand Limited	New Zealand
PLN	BPKOPLPW	PKO Bank Polski SA, Warszawa	Poland
RON	RZBRROBU	Raiffeisen Bank SA, Bucharest	Romania
RSD	RZBSRSBG	Raiffeisen Banka ad Beograd, Belgrade	Serbia



CURRENCY CODE	SWIFT	CORRESPONDENT BANK NAME	COUNTRY
SAR	RIBLSARI	Riyad Bank, Riyadh	Saudi-Arabia
SEK	HANDESSS	Svenska Handelsbanken AB (publ), Stockholm	Sweden
SEK	ESSESESS	Skandinaviska Enskilda Banken AB, Stockholm	Sweden
SGD	DBSSSGSG	DBS Bank Ltd., Singapore	Singapore
THB	BKKBTHBK	Bangkok Bank Public Company Limited, Bangkok	Thailand
TND	STBKTNTT	Société Tunisienne de Banque SA, Tunis	Tunisia
TRY	ISBKTRIS	TÜRKİYE İS BANKASI AS, Istanbul	Turkey
USD	BOFAUS3N	Bank of America National Association, New York	USA
USD	IRVTUS3N	The Bank of New York Mellon, New York	USA
ZAR	SBZAZAJJ	The Standard Bank of South Africa Limited, Johannesburg	South Africa

Yours faithfully,

OP Corporate Bank plc, Helsinki

valid without signature