



January 2023

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

EURO ZONE

OP Corporate Bank plc Lithuania Branch, Vilnius wishes to receive all commercial payments in our favour through EBA (Euro Banking Association). If you are not a clearing member in EBA you may use TARGET or the following correspondent:

CURRENCY	SWIFT	ACCOUNT WITH
EUR	CITIGB2L	Citibank N.a, London

OTHER CURRENCIES

CURRENCY	SWIFT	ACCOUNT WITH
BGN	OKOYFIHH	OP Corporate Bank plc, Helsinki
CAD	OKOYFIHH	OP Corporate Bank plc, Helsinki
CHF	OKOYFIHH	OP Corporate Bank plc, Helsinki
CZK	OKOYFIHH	OP Corporate Bank plc, Helsinki
DKK	OKOYFIHH	OP Corporate Bank plc, Helsinki
GBP	RBOSGB2L	Royal Bank of Scotland, London
JPY	OKOYFIHH	OP Corporate Bank plc, Helsinki
NOK	OKOYFIHH	OP Corporate Bank plc, Helsinki
PLN	BREXPLPW	mBank SA, Warsaw
RON	OKOYFIHH	OP Corporate Bank plc, Helsinki
RUB	IMBKRUUM	UniCredit Bank AO, Moscow
SEK	ESSESESS	Skandinaviska Enskilda Banken AB (publ), Stockholm
USD	IRVTUS3N	The Bank of New York Mellon, New York

valid without signature