

Main correspondents

SWEDBANK AS, SWIFT/BIC – HABALV22

CURRENCY	FOREIGN CORRESPONDENTS	SWIFT/BIC
AUD	SWEDBANK AS, TALLINN Swedbank, Tallinn correspondent bank in AUD: ANZ BANK, MELBOURNE	HABAE2X ANZBAU3M
BYR	SWEDBANK AB, VILNIUS Swedbank, Vilnius correspondent bank in BYR: PRIORBANK JSC, MINSK Correspondent account number: 1702083150014 MFO: 153001749 ONN: 102295013	HABALT22 PJCBBY2X
CAD	THE TORONTO DOMINION BANK, TORONTO	TDOMCATT
CHF	UBS AG, ZURICH	UBSWCHZH80A
CZK	SWEDBANK AS, TALLINN Swedbank, Tallinn correspondent bank in CZK: KOMERCNI BANKA A.S., PRAGUE	HABAE2X KOMBCZP
DKK	JYSKE BANK A/S, COPENHAGEN	JYBADKKK
EUR	DEUTSCHE BANK AG, FRANKFURT	DEUTDEFF
EUR	SWEDBANK AS, RIGA - Direct via EBA or Target2	HABALV22
GBP	HSBC BANK PLC, LONDON Sort code: 400515	MIDLGB22
HUF	SWEDBANK AS, TALLINN Swedbank, Tallinn correspondent bank in HUF NATIONAL SAVINGS AND COMMERCIAL BANK, BUDAPEST	HABAE2X OTPVHUHB
JPY	SUMITOMO MITSUI BANKING CORPORATION, TOKYO	SMBCJPJT
LTL	SWEDBANK AB, VILNIUS	HABALT22
NOK	SWEDBANK, OSLO	SWEDNOKK
PLN	BANK PEKAO SA, WARSAW	PKOPPLPW
RUB	ALFA - BANK, MOSCOW	ALFARUMM
	Swedbank's correspondent account number	3011181070000000223
	Alfa Bank's correspondent account number with CBR	3010181020000000593
	Identification code	BIK-044525593
	Tax-payer's identification number	INN-7728168971
SEK	SWEDBANK AB, STOCKHOLM	SWEDSESS
UAH	PUBLIC JOINT STOCK COMPANY SWEDBANK, KYIV	KPRVUAUK
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK (ABA/FW 021001033)	BKTRUS33