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SEB PANGA PEAMISED KORRESPONDENTPANGAD
LIST OF MAIN CORRESPONDENT BANKS OF SEB PANK

JUULI '10

Currency Correspondent	City	SWIFT address
AUD SEB	Stockholm	ESSE SE SS
CAD SEB	Stockholm	ESSE SE SS
CHF UBS AG	Zurich	UBSW CH ZH80A
CZK Ceskoslovenska Obchodni Banka	Prague	CEKO CZ PP
DKK SEB	Copenhagen	ESSE DK KK
EUR EBA Clearing *	-	-
S E B	Stockholm	ESSE SE SS
GBP SEB London (Sort Code 40-48-65)	London	ESSE GB 2L
HKD Hongkong and Shanghai Banking Corporation Limited	Hong Kong	HSBC HK HH HKH
HRK Societe Generale-Splitska banka d.d.	Split	SOGE HR 22
HUF ING Bank N.V. Hungary Branch	Budapest	INGB HU HB
JPY SEB	Stockholm	ESSE SE SS
LTL SEB Bankas	Vilnius	CBVI LT 2X
LVL SEB Banka	Riga	UNLA LV 2X
NOK SEB	Oslo	ESSE NO KX
PLN BRE Bank	Warsaw	BREX PL PW
SEK S E B	Stockholm	ESSE SE SS
Deutsche Bank Trust Company Americas (Commercial Payments)	New York	BKTR US 33
USD The Bank of New York Mellon (FX, MM)	New York	IRVT US 3N

Sõltumtute Riikide Ühenduse (SRÜ) valutatad
Currencies of the Commonwealth of Independent States (CIS)

Currency Correspondent	Account details
Savings Bank of Russian Federation (Sberbank), Moscow	SWIFT address SABR RU MM 012 SEB Pank account 30111810100000000333 Bank's INN 7707083893 Bank's BIK 044525225
RUB OJSC Promsvyazbank, Moscow	Account with CBRF 30101810400000000225 SWIFT address PRMS RU MM SEB Pank account 30111810900000786701 Bank's INN 7744000912 Bank's BIK 044583119 Account with CBRF 30101810600000000119

* EBA Clearing pole korrespondentpank vaid arveldussüsteem EUR maksete vahendamiseks
EBA Clearing is not a correspondent bank but clearing system for EUR payments