

## Piraeus Bank Bulgaria AD

# Standard Settlement Instructions (SSI)

### BIC CODE: PIRBBGSF

CCY	CORRESPONDENT BANK	SWIFT CODE	ACCOUNT NUMBER
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	CTBAAU2S	06796710006980
CAD	PIRAEUS BANK S.A., ATHENS	PIRBGRAA	5926-082986-501
CHF	CREDIT SUISSE, ZURICH	CRESCHZZ80A	0835-0636186-33-010
DKK	DANSKE BANK A/S, COPENHAGEN	DABADKKK	3996074609
EUR	PIRAEUS BANK BULGARIA AD, SOFIA	PIRBBGSF	via TARGET2
EUR	KBC BANK NV, BRUSSELS	KREDBEBB	480-9593827-50
EUR	DEUTSCHE BANK AG, FRANKFURT AM MAIN	DEUTDEFF	100 9233131 0000
EUR	COMMERZBANK AG, FRANKFURT AM MAIN	COBADEFF	400 8719874 01 EUR
EUR	PIRAEUS BANK S.A., ATHENS	PIRBGRAA	5900-008047-340
GBP	HSBC BANK PLC, LONDON	MIDLGB22	71186818
JPY	THE BANK OF NEW YORK MELLON TOKYO BRANCH, TOKYO	IRVTJPJX	2021693952
NOK	DNB BANK ASA, OSLO	DNBANOKK	7001 02 49536
PLN	PIRAEUS BANK S.A., ATHENS	PIRBGRAA	5926-083550-552
RON	FIRST BANK S.A., BUCHAREST	PIRBROBU	4200790106001
SEK	SVENSKA HANDELSBANKEN, STOCKHOLM	HANDSESS	40350479
USD	THE BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N	8900482702
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK	BKTRUS33	04 408 724

**Note: Piraeus Bank Bulgaria AD is TARGET2 direct participant and SEPA Credit Transfer participant.**