

## CORRESPONDENT LIST (SSI)

**DZ BANK Polska SA // GENOPLPW**

CURRENCY AND BANK NAME	SWIFT	ACCOUNT NUMBER
<b>USD</b> JP Morgan Chase Bank, NY	CHASUS33	0011003217
<b>EUR</b> DZ Bank AG, Frankfurt	GENODEFF	110103
Deutsche Bank AG, Frankfurt	DEUTDEFF	940 7529 10
<b>GBP</b> Barclays Bank, London	BARCGB22	0047 0090
<b>CHF</b> UBS, Zürich	UBSWCHZH80A	64036.05L
<b>NOK</b> Nordea Bank Polska S.A. , Warsaw	NDEAPLP2	PL 45 1440 0003 0000 0000 0492 5831
<b>SEK</b> Nordea Bank Polska S.A. , Warsaw	NDEAPLP2	PL 56 1440 0003 0000 0000 0547 0967
<b>DKK</b> Danske Bank A/S Copenhagen	DABADKKK	3996078086
<b>JPY</b> Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJT	653-0467413