



VTB Bank (Deutschland) AG

## Nostro Correspondents of VTB Bank (Deutschland) AG

Standard Settlement Instructions are marked with \*

CCY	NAME OF CORRESPONDENT	SWIFT- CODE
EUR*	VTB Bank (Deutschland) AG	// RT OWHBDEFF
EUR	ING Belgium SA, Brussels	BBRUBEBB010
EUR	UBS AG, Zuerich	UBSWCHZH
EUR	Citibank NA., London	CITIGB2L
CAD*	Royal Bank of Canada, Toronto	ROYCCAT2
CHF*	UBS AG, Zurich	UBSWCHZH80A
CNY	Industrial and Commercial Bank of China (Moscow)	ICBKRU MM
DKK*	Danske Bank A/S, Copenhagen	DABADKKK
GBP*	Citibank NA., London	CITIGB2L
JPY*	Mizuho Corporate Bank Ltd., Tokyo	MHCBJPJT
NOK*	DNB Bank ASA, Oslo	DNBANOKK
RUR	Bank VTB (OAO), Sankt-Peterburg	VTBRRUMM
SEK*	Nordea Bank AB (publ), Stockholm	NDEASESS
USD*	Citibank NA., New York	CITIUS33
USD	JP Morgan Chase, New York	CHASUS33

April 2012