

SWIFT Payment instruction

For EUR payment:

Intermediary Bank: DEUTSCHE BANK AG, Frankfurt, Germany (SWIFT: DEUTDEFFXXX)
Beneficiary Bank: AS "PrivatBank", Riga, Latvia (SWIFT: PRTTLV22XXX)
Beneficiary name: AS "PrivatBank", Riga, Latvia
Beneficiary account: LV36PRTT0290990009900
Purpose of payment: Payment of term deposit of (name of customer) under the application EuroDeposit
Order Nr. (number of application)

For USD payment:

Intermediary Bank: DEUTSCHE BANK TRUST COMPANY AMERICAS, New York, USA (SWIFT: BKTRUS33XXX)
Beneficiary Bank: AS "PrivatBank", Riga, Latvia (SWIFT: PRTTLV22XXX)
Beneficiary name: AS "PrivatBank", Riga, Latvia
Beneficiary account: LV36PRTT0290990009900
Purpose of payment: Payment of term deposit of (name of customer) under the application EuroDeposit
Order Nr. (number of application)

For LVL payment:

Beneficiary Bank: AS "PrivatBank", Rīga, Latvija (SWIFT: PRTTLV22XXX)
Beneficiary name: AS "PrivatBank", Rīga, Latvija
Beneficiary account: LV36PRTT0290990009900
Purpose of payment: Payment of term deposit of (name of customer) under the application EuroDeposit
Order Nr. (number of application)
Unified registration Nr.: 50003086271