



01001, Kyiv, Rylskiy Lane 6
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Charity Organization “Zagoriy Foundation”
Registration number: 39651048
Main branch department of JSC “Oschadbank” Kyiv
Purpose of payment “Charitable donation”

IBAN	Currency
UA46 322669 00000 2600 3300 747267	EUR
UA46 322669 00000 2600 3300 747267	USD

<ul style="list-style-type: none"> BENEFICIARY'S BANK <p>For CIS countries</p>	<p>Branch #10026/0159 JSC Oschadbank Address: Ukraine, Kyiv</p> <p>Full name: Branch #10026/0159 Main administration in city Kyiv and Kyiv area Public Joint Stock Company State Savings bank of Ukraine Address: Ukraine, Kyiv</p>
<ul style="list-style-type: none"> SWIFT 	COSBUAUKKIE
<ul style="list-style-type: none"> BENEFICIARY 	<p>IBAN: UA463226690000026003300747267 (USD/EUR)</p> <p>CHARITY ORGANIZATION “ZAGORIY FOUNDATION” 6 RYLSKIY LANE KYIV UA 01001</p>

**LIST of “NOSTRO” ACCOUNTS
 (with foreign banks)**

COUNTRY	BANK	CUR	ACCOUNT NUMBER	SWIFT
GERMANY	DEUTSCHE BANK AG, Frankfurt am Main	EUR	947057610	DEUTDEF F
		AUD	100-9470576-00	
		CAD	100-9470576-00	
		JPY	100-9470576-00	



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	COMMERZBANK AG, Frankfurt am Main	EUR USD CHF GBP	4008865941/01 4008865941/00 400886594100CHF 400886594100GBP	COBADEF F
	BAYERISCHE LANDESBANK, Muenchen	EUR	1170030 IBAN: DE1170050000001170030	BYLADEM M
AUSTRIA	RAIFFEISEN BANK INTERNATIONAL AG, Vienna	EUR USD	1-55.073.621 70-55.073.621	RZBAATW W
GREAT BRITAIN	CITIBANK N.A., London	EUR AUD CAD GBP	10471062 0012835169 0012835150 GB13CITI18500813932575	CITIGB2L
SWITZERLAND	CREDIT SUISSE AG, Zurich	CHF EUR	0835-1445210-83-010 CH7504835144521084002	CRESCHZZ 80A
	BANQUE DE COMMERCE ET DE PLACEMENTS S.A., Geneva	CHF EUR	10.604804.0.100.CHF CH8008629106048040001*	BPCPCHG G
ITALY	UNICREDIT SPA, Milan	EUR	00995/00000000004252	UNCRITM M
HUNGARY	OTP BANK Plc., Budapest	HUF	11782007-81167621	OTPVHUH B
POLAND	SANTANDER BANK POLSKA S.A., Warsaw	PLN	11109000040000001000590001	WBKPPLP P
	PKO BANK POLSKI S.A., Warsaw	PLN	PL17102000161201110000000010	BPKOPLP W
USA	DEUTSCHE BANK TRUST COMPANY AMERICAS, New York	USD	04-095-334	BKTRUS3 3
	CITIBANK N.A., New York	USD	36128911	CITIUS33



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	JPMORGAN CHASE BANK, New York	USD	001-1-194057	CHASUS3 3
	THE BANK OF NEW YORK MELLON, New York	USD	8901395722	IRVTUS3N