

**PAYMENT DETAILS**  
**FOR PAYMENT TRANSACTIONS IN THE FOLLOWING CURRENCIES:**

| <b>Payment details for current account replenishment, opened in Hryvnya:</b> |  | <b>UAH</b> |
|--|--|------------|
| <b>Name of the bank</b>  | АТ «ПРОКРЕДИТ БАНК», м.Київ, Україна, 320984 |            |
| <b>Recipient</b>   |  |            |
| <b>Recipient's code</b>  |  |            |
| <b>Recipient's account IBAN</b>  |  |            |
| <b>Details of payment</b>  |  |            |

| <b>Payment details for current account replenishment, opened in Dollar and Euro:</b> |   | <b>USD<br/>EUR</b> |
|--|---|--------------------|
| <b>Correspondent bank:</b>   | ProCredit Bank AG, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>PRCBDEFF</b> |                    |
| <b>Beneficiary bank:</b>   | JSC ProCredit Bank, Kiev, Ukraine<br>SWIFT/BIC code <b>MIFCUAUK</b>             |                    |
| <b>Beneficiary:</b><br>NAME<br>IBAN  |   |                    |
| <b>Details of payment</b>  |   |                    |

| <b>Payment details for current account replenishment, opened in Polish zloty:</b> |   | <b>PLN</b> |
|---|---|------------|
| <b>Intermediary for PRCBDEFF</b>  | ING Bank Slaski SA, Katowice, POLAND<br>SWIFT/BIC code INGBPLPWXXX              |            |
| <b>Correspondent bank:</b>  | ProCredit Bank AG, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>PRCBDEFF</b> |            |
| <b>Beneficiary bank:</b>  | JSC ProCredit Bank, Kyiv, Ukraine<br>SWIFT/BIC code <b>MIFCUAUK</b>             |            |
| <b>Beneficiary:</b><br>NAME<br>IBAN   |   |            |
| <b>Details of payment</b>   |   |            |

| <b>Payment details for current account replenishment, opened in Pound sterling:</b> |   | <b>GBP</b> |
|---|---|------------|
| <b>Intermediary for PRCBDEFF</b>  | The Bank of New York Mellon, London, GB<br>SWIFT/BIC code <b>IRVTGB2X</b>       |            |
| <b>Correspondent bank:</b>  | ProCredit Bank AG, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>PRCBDEFF</b> |            |
| <b>Beneficiary bank:</b>  | JSC ProCredit Bank, Kiev, Ukraine<br>SWIFT/BIC code <b>MIFCUAUK</b>             |            |
| <b>Beneficiary:</b><br>NAME<br>IBAN   |   |            |
| <b>Details of payment</b>   |   |            |

| <b>Payment details for current account replenishment, opened in Frank:</b> |   | <b>CHF</b> |
|--|---|------------|
| <b>Intermediary for PRCBDEFF</b>   | POSTFINANCE AG, Bern, SWITZERLAND<br>SWIFT/BIC code <b>POFICHBE</b>             |            |
| <b>Correspondent bank:</b>   | ProCredit Bank AG, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>PRCBDEFF</b> |            |
| <b>Beneficiary bank:</b>   | JSC ProCredit Bank, Kiev, Ukraine<br>SWIFT/BIC code <b>MIFCUAUK</b>             |            |
| <b>Beneficiary:</b><br><b>NAME</b><br><b>IBAN</b>                          |   |            |
| <b>Details of payment</b>  |   |            |

| <b>Payment details for current account replenishment, opened in Russian ruble:</b> |   | <b>RUB</b> |
|--|---|------------|
| <b>Correspondent bank:</b>   | <b>АО «Райффайзенбанк»</b> , МОСКВА, РОССИЯ<br>кор. счет в ГУ Банка России по ЦФО №<br><b>30101810200000000700</b> ,<br>BIC <b>044525700</b> , INN 7744000302 |            |
| <b>Beneficiary bank:</b>   | <b>АО «ПроКредит Банк»</b> , Киев, Украина<br>Корсчет № 30111810300000000038  |            |
| <b>Beneficiary:</b><br><b>NAME</b><br><b>IBAN</b>                                  |   |            |
| <b>Details of payment</b>  |   |            |

| <b>Payment details for current account replenishment, opened in Yuan Renminbi:</b> |   | <b>CNY</b> |
|--|---|------------|
| <b>Intermediary for PRCBDEFF</b>   | BANK OF CHINA, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>BKCHDEFF</b>     |            |
| <b>Correspondent bank:</b>   | ProCredit Bank AG, Frankfurt am Main, Germany<br>SWIFT/BIC code <b>PRCBDEFF</b> |            |
| <b>Beneficiary bank:</b>   | JSC ProCredit Bank, Kiev, Ukraine<br>SWIFT/BIC code <b>MIFCUAUK</b>             |            |
| <b>Beneficiary:</b><br><b>NAME</b><br><b>IBAN</b>                                  |   |            |
| <b>Details of payment</b>  |   |            |