

# STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** JSC Halyk Bank Georgia

**Location of SSIs:** Republic of Georgia, Tbilisi, Head Office

**For settlement through:** HABGGE22

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
EUR	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	Account Number: KZ556010011000076562	CP			
EUR	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			
EUR	<b>CB MOSKOMMERTSBANK</b> MOSCOW	IVDC RU MM	Account Number: 30111978500001204023	CP			
EUR	<b>Cartu Bank</b> , Tbilisi	CRTU GE 22	Account Number: GE08CR0990000000153513	CP			
GBP	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	Account Number: KZ536010001000000114	CP			
GBP	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			
GEL	<b>Cartu Bank</b> , Tbilisi	CRTU GE 22	Account Number: GE84CR0990000000153503	CP			
GEL	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			
KZT	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	Account Number: KZ286010011000076563	CP			
RUB	<b>CB MOSKOMMERTSBANK</b> MOSCOW	IVDC RU MM	Account Number: 30111810600001204023	CP			
RUB	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			
RUB	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	Account Number: KZ986010011000076564	CP			

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Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
USD	<b>Halyk Savings Bank of Kazakhstan,</b> Almaty	HSBK KZ KX	Account Number: KZ826010011000076561	CP			
USD	<b>CB MOSKOMMERTSBANK</b> MOSCOW	IVDC RU MM	Account Number: 30111840900001204023	CP			
USD	<b>JSC Bank of Georgia,</b> Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			
USD	<b>Cartu Bank,</b> Tbilisi Almaty	CRTU GE 22	Account Number: GE08CR0990000000153513	CP			
CHF	<b>JSC Bank of Georgia,</b> Tbilisi	BAGA GE 22	Account Number: GE31BG0000000897811300	CP			