

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: JSC Halyk Bank Georgia

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

Last updated on: **04 September 2020**

For settlement through: **HABG GE 22 (CP)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

| Curr | Correspondent Bank | Correspondent SWIFT/BIC | Correspondent Account No | Additional Routing Info | CP | FX | MM | Other |
|------|---|-------------------------|--|-------------------------|----|----|----|-------|
| CHF | JSC Bank of Georgia , Tbilisi | BAGA GE 22 | IBAN: GE31BG000000897811300; | | CP | | | |
| EUR | Commercial Bank 'Moskommertsbank' (Joint Stock Company) , Moscow | IVDC RU MM | Account Number: 30111978500001204023; | | CP | | | |
| EUR | Halyk Savings Bank of Kazakhstan , Almaty | HSBK KZ KX | IBAN: KZ556010011000076562; | | CP | | | |
| EUR | JSC Bank of Georgia , Tbilisi | BAGA GE 22 | IBAN: GE31BG000000897811300; | | CP | | | |
| EUR | Raiffeisen Bank International AG , Vienna | RZBA AT WW | IBAN: AT523100000155091433; | | CP | | | |
| GBP | Commercial Bank 'Moskommertsbank' (Joint Stock Company) , Moscow | IVDC RU MM | Account Number: 30111826500001204023; | | CP | | | |

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|------|--|-------------------------|--|-------------------------|----|----|----|-------|
| GBP | Halyk Savings Bank of Kazakhstan, Almaty | HSBK KZ KX | IBAN: KZ536010001000000114; | | CP | | | |
| GBP | JSC Bank of Georgia, Tbilisi | BAGA GE 22 | IBAN: GE31BG0000000897811300; | | CP | | | |
| GEL | Cartu Bank, Tbilisi | CRTU GE 22 | IBAN: GE84CR0990000000153503; | | CP | | | |
| GEL | JSC Bank of Georgia, Tbilisi | BAGA GE 22 | IBAN: GE31BG0000000897811300; | | CP | | | |
| KZT | Halyk Savings Bank of Kazakhstan, Almaty | HSBK KZ KX | IBAN: KZ286010011000076563; | | CP | | | |
| RUB | Commercial Bank 'Moskommertsbank' (Joint Stock Company), Moscow | IVDC RU MM | Account Number: 30111810600001204023; | | CP | | | |
| RUB | Halyk Savings Bank of Kazakhstan, Almaty | HSBK KZ KX | IBAN: KZ986010011000076564; | | CP | | | |
| RUB | JSC Bank of Georgia, Tbilisi | BAGA GE 22 | IBAN: GE31BG0000000897811300; | | CP | | | |
| USD | Cartu Bank, Tbilisi | CRTU GE 22 | IBAN: GE08CR0990000000153513; | | CP | | | |
| USD | Commercial Bank 'Moskommertsbank' (Joint Stock Company), Moscow | IVDC RU MM | Account Number: 30111840900001204023; | | CP | | | |
| USD | Halyk Savings Bank of Kazakhstan, | HSBK KZ KX | IBAN: KZ826010011000076561; | | CP | | | |

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| Curr | Correspondent Bank | Correspondent SWIFT/BIC | Correspondent Account No | Additional Routing Info | CP | FX | MM | Other |
|------|--------------------------------------|-------------------------|----------------------------------|-------------------------|----|----|----|-------|
| | Almaty | | | | | | | |
| USD | JSC Bank of Georgia , Tbilisi | BAGA GE 22 | IBAN: GE31BG0000000897811300; | | CP | | | |