



CORRESPONDENT LIST (SSI)

DZ BANK Polska SA
BIC code GENOPLPW

CURRENCY AND BANK NAME	SWIFT	ACCOUNT NUMBER
USD		
JP Morgan Chase Bank, NY	CHASUS33	0000001-1-003217
EUR		
DZ Bank AG, Frankfurt	GENODEFF	110103
Deutsche Bank AG, Frankfurt	DEUTDEFF	940 7529 10
GBP		
Barclays Bank, London	BARCGB22	0047 0090
CHF		
UBS, Zürich	UBSWCHZH80A	64036.05L
NOK		
Nordea Bank Polska S.A. , Warsaw	NDEAPLP2	PL 45 1440 0003 0000 0000 0492 5831
SEK		
Nordea Bank Polska S.A. , Warsaw	NDEAPLP2	PL 56 1440 0003 0000 0000 0547 0967