

**Bank BPS S.A. SSI**

Waluta	Bank	SWIFT
<b>EUR</b>	System Target2 Narodowy Bank Polski Ul. Świętokrzyska 11/21 00-919 Warszawa	<b>POLUPLPR</b>
<b>AUD</b>	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	<b>DEUT DE FF</b> IBK.: ANZBAUM3
<b>CZK</b>	PKO BP SA 02-515 Warsaw 15 Pulawska str. PL	<b>BPKO PL PW</b>
<b>DKK</b>	DANSKE BANK A/S 2-12 Holmens Kanal DK-1092 Copenhagen K, Denmark	<b>DABA DK KK</b>
<b>CAD</b>	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	<b>DEUT DE FF</b> INTERMED.: ROYCCAT2
<b>NOK</b>	DANSKE BANK NORWAY Sondre Gate 13-15 N-7466 Trondheim, NORWAY	<b>DABA NO 22</b>
<b>CHF</b>	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	<b>DEUT DE FF</b> INTERMEDIARY: CRESCHZZ
<b>SEK</b>	DANSKE BANK SWEDEN Box7523 S-103 92 Stockholm, SWEDEN	<b>DABA SE SX</b>
<b>USD</b>	Deutsche Bank Trust Company Americas, 60 Wall Street New York, NY, USA	<b>BKTR US 33</b>
<b>HUF</b>	Unicredit Bank Hungary Zrt., Szabadsag ter 5-6, H-1054 Budapest, Hungary	<b>BACXHUHB</b>
<b>GBP</b>	BARCLAYS Bank Barclays Bank PLC, 1 Churchill Place, London, E14 5HP,UK	<b>BARCGB22</b>
<b>EUR</b>	BARCLAYS BANK Barclays Bank Ireland PLC Frankfurt Branch	<b>BARCDEFF</b>