

List of SSI of 365.bank, a. s. (BIC: POBNSKBA)

March 31, 2022

Curr	Bank / Town	BIC	Account Number	CP	MM/FX	EG
CAD	Banque Nationale du Canada, Montreal	BNDC CA MM	102022 228 001 001 01	CP	MM/FX	EG
CHF	PostFinance, Berne	POFI CH BE	CH48 0900 0000 9100 0041 7	CP	MM/FX	EG
CZK	Raiffeisen Bank International AG (via RZBC CZ PP)	RZBA AT WW	AT58 3100 0088 5503 2189	CP	MM/FX ¹⁾	
CZK	J&T BANKA, a.s., Prague	JTBP CZ PP	CZ65 5800 0000 0000 0100 0010	CP	MM/FX	
DKK	Sydbank A/S, Aabenraa	SYBK DK 22	DK51 8071 0000 1003 73	CP		
EUR	via Target2 – 365.bank, a. s.	POBN SK BA	SK44919	CP	MM/FX ¹⁾	
EUR	Národná banka Slovenska	NBSB SK BX	Indirect membership in STEP2 for (Core SCT, SDD)			
EUR	Deutsche Bank AG, Frankfurt	DEUT DE FF	DE81 5007 0010 0949 4451 00	CP	MM/FX	
GBP	Raiffeisen Bank International AG (via BARC GB 22)	RZBA AT WW	AT32 3100 0083 5503 2189	CP	MM/FX	
HRK	J&T banka d.d., Varaždin	VBVZ HR 22	HR26 2489 0041 9100 0003 6	CP	MM/FX	
HUF	OTP Bank Rt, Hungary, Budapest	OTPV HU HB	HU50 1178 2007 8118 6257 0000 0000	CP	MM/FX	
MCY ²⁾	Deutsche Bank AG, London	DEUT GB 2L		CP		
NOK	DnB Bank ASA, Oslo	DNBA NO KK	NO91 7001 0205 466	CP	MM/FX	
PLN	ING Bank Slaski S.A., Katowice	INGB PL PW	PL93 1050 0086 1000 0023 4185 7114	CP	MM/FX	
RON	ING Bank N.V. Romania, Bucharest	INGB RO BU	RO90 INGB 0001 0086 6695 8910	CP	MM/FX	
SEK	Raiffeisen Bank International AG (via ESSE SE SS)	RZBA AT WW	AT41 3100 0081 5503 2189	CP	MM/FX	
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33	04414171	CP	MM/FX ¹⁾	
USD	Raiffeisen Bank International AG (CP via SCBL US 33, FX/MM via CITI US 33)	RZBA AT WW	AT42 3100 0070 5503 2189	CP	MM/FX	

1) preferred correspondent

2) account for receiving payments in: AED, AUD, BGN, BHD, DZD, HKD, ILS, JOD, KES, KWD, MAD, MUR, MXN, NZD, OMR, QAR, RSD, SAR, SGD, THB, TND, TRY, ZAR

CP – commercial payments, MM/FX – treasury payments, EG – EUROGIRO payments