



CHINGGIS KHAAN BANK
ЧИНГИС ХААН БАНК

1 and 5 Floor, New Century Plaza, Chinggis Avenue-15, Sukhbaatar district, 1st khoroo,
Ulaanbaatar, Mongolia Fax: 976-11-318373, Phone: 976-11-318367; E-mail: bank@ckbank.mn

STANDARD SETTLEMENT INSTRUCTIONS/ EUR/

CORRESPONDENT BANK INFORMATION:

TRANSKAPITALBANK, MOSCOW
S.W.I.F.T.: TJSCRUMM
Account number (EUR): 3011 1978 3000 0000 0138

INTERMEDIARY BANK:

Deutsche Bank AG, (SWIFT: DEUTDEFF)

BENEFICIARY INSTITUTION:

Beneficiary's bank: CHINGGIS KHAAN BANK
Beneficiary's bank address: ULAANBAATAR, MONGOLIA
S.W.I.F.T.: CHKHMNUB

BENEFICIARY CUSTOMER INFORMATION

Beneficiary Name :

Beneficiary Account #
