

USD - Settlement instructions for incoming funds to current account via SWIFT

# BENEFICIARY

|  |  |
| --- | --- |
| Account number/IBAN | UA58 3808 0500 0000 0026 0036 9779 7 |
| Account currency | USD |
| Beneficiary | Centre for Defence Strategies |
| Legal address of the organization | 04114,Dubrovytska str, 28, Kyiv city,UKRAINE |

# BENEFICIARY BANK

|  |  |  |
| --- | --- | --- |
| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode:  AVALUAUKXXX | Correspondent Account:  890-0260-688 |
| CORRESPONDENT BANK  Use the settlement instructions below: |  | |
| THE BANK OF NEW YORK MELLON, 240 GREENWICH STREET | SWIFTcode: IRVTUS3NXXX | |

Formed 27.02.2022 19:50



EUR - Settlement instructions for incoming funds to current account via SWIFT

# BENEFICIARY

|  |  |
| --- | --- |
| Account number/IBAN | UA36 3808 0500 0000 0026 0036 9780 5 |
| Account currency | EUR |
| Beneficiary | Centre for Defence Strategies |
| Legal address of the organization | 04114,Dubrovytska str, 28, Kyiv city,UKRAINE |

# BENEFICIARY BANK

|  |  |  |
| --- | --- | --- |
| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode:  AVALUAUKXXX | Correspondent Account:  55.022.305 |
| CORRESPONDENT BANK  Use the settlement instructions below: |  | |
| RAIFFEISEN BANK INTERNATIONAL AG, AM STADTPARK 9 | SWIFTcode: RZBAATWWXXX | |

Formed 27.02.2022 19:54



GBP - Settlement instructions for incoming funds to current account via SWIFT

# BENEFICIARY

|  |  |
| --- | --- |
| Account number/IBAN | UA41 3808 0500 0000 0026 0057 1715 8 |
| Account currency | GBP |
| Beneficiary | Centre for Defence Strategies |
| Legal address of the organization | 04114,Dubrovytska str, 28, Kyiv city,UKRAINE |

# BENEFICIARY BANK

|  |  |  |
| --- | --- | --- |
| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode:  AVALUAUKXXX | Correspondent Account:  83301931 |
| CORRESPONDENT BANK  Use the settlement instructions below: |  | |
| BARCLAYS BANK PLC, 1 CHURCHILL PLACE | SWIFTcode: BARCGB22XXX | |

Formed 27.02.2022 19:52



CHF - Settlement instructions for incoming funds to current account via SWIFT

# BENEFICIARY

|  |  |
| --- | --- |
| Account number/IBAN | UA50 3808 0500 0000 0026 0007 1713 1 |
| Account currency | CHF |
| Beneficiary | Centre for Defence Strategies |
| Legal address of the organization | 04114,Dubrovytska str, 28, Kyiv city,UKRAINE |

# BENEFICIARY BANK

|  |  |  |
| --- | --- | --- |
| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode:  AVALUAUKXXX | Correspondent Account:  0230-69171.05M |
| CORRESPONDENT BANK  Use the settlement instructions below: |  | |
| UBS SWITZERLAND AG, BAHNHOFSTRASSE 45 | SWIFTcode: UBSWCHZH80A | |

Formed 27.02.2022 19:57



UAH - Current account details

|  |  |
| --- | --- |
| Beneficiary Bank | АТ "РАЙФФАЙЗЕН БАНК" |
| Beneficiary | Centre for Defence Strategies |
| EDRPOU code | 43725487 |
| Account number/IBAN | UA64 3808 0500 0000 0026 0036 9778 6 |
| Account currency | UAH |

Formed 27.02.2022 19:48