

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

# BENEFICIARY

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| --- | --- |
| 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 BANKUse 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

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| --- | --- | --- |
| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode: AVALUAUKXXX | Correspondent Account: 55.022.305 |
| CORRESPONDENT BANKUse 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

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| RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET | SWIFTcode: AVALUAUKXXX | Correspondent Account: 83301931 |
| CORRESPONDENT BANKUse 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 BANKUse the settlement instructions below: |  |
| UBS SWITZERLAND AG, BAHNHOFSTRASSE 45 | SWIFTcode: UBSWCHZH80A |

Formed 27.02.2022 19:57



UAH - Current account details

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| --- | --- |
| 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