



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,Dubrovyska str, 28, Kyiv city,UKRAINE

BENEFICIARY BANK

RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET	SWIFTcode: AVALUAKXXX	Correspondent Account: 890-0260-688
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CORRESPONDENT BANK

Use the settlement instructions below:

THE BANK OF NEW YORK MELLON, 240 GREENWICH STREET	SWIFTcode: IRVTUS3NXXX
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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: AVALUAKXXX	Correspondent Account: 55.022.305
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CORRESPONDENT BANK

Use the settlement instructions below:

RAIFFEISEN BANK INTERNATIONAL AG, AM STADTPARK 9	SWIFTcode: RZBAATWWXXX
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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,Dubrovyska str, 28, Kyiv city,UKRAINE

BENEFICIARY BANK

RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET	SWIFTcode: AVALUAUKXXX	Correspondent Account: 83301931
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CORRESPONDENT BANK

Use the settlement instructions below:

BARCLAYS BANK PLC, 1 CHURCHILL PLACE	SWIFTcode: BARCGB22XXX
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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,Dubrovyska str, 28, Kyiv city,UKRAINE

BENEFICIARY BANK

RAIFFEISEN BANK JOINT STOCK COMPANY, 9 LESKOV STREET	SWIFTcode: AVALUAKXXX	Correspondent Account: 0230-69171.05M
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CORRESPONDENT BANK

Use the settlement instructions below:

UBS SWITZERLAND AG, BAHNHOFSTRASSE 45	SWIFTcode: UBSWCHZH80A
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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

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