



SGB-BANK S.A.
GBWCPLPP
SSI/ 15.12.2018/

KBC Bank NV Brussels	AUD	KREDBEBB (via ANZBAU3M).
KBC Bank NV Brussels	EUR	KREDBEBB
Komerčni Banka AS Praga	CZK	KOMBCZPP
Danske Bank A/S Copenhagen	DKK	DABADKKK
Pekao S.A.	CAD	PKOPPLPW (via CIBCCATT)
Pekao S.A.	CHF	PKOPPLPW (via UBSWCHZH80A)
KBC Bank NV Brussels	NOK	KREDBEBB (via DNBANOKK)
Swedbank AB	SEK	SWEDSESS
Deutsche Bank Trust Company Americas	USD	BKTRUS33
KBC Bank NV Brussels	GBP	KREDBEBB (via RBOSGB2L)

SGB-BANK S.A. IS ALSO DIRECT PARTICIPANT OF TARGET 2 AND INDIRECT OF SEPA FOR PAYMENTS IN EURO

