

CORRESPONDENT BANKS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM
CHF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	Account Number: 0835-0778199-63-010;		CP	FX	MM
EUR	*Intesa Sanpaolo SpA, , Milan	BCIT IT MM	Account Number: 100100004210;		CP	FX	MM
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	Account Number: 100 9212291 0100 ;		CP		
GBP	JPMorgan Chase Bank National Association, London	CHAS GB 2L	Account Number: 67102715;		CP	FX	MM
JPY	The Bank of New York Mellon, , New York, New York	IRVT US 3N	Account Number: 8033062584;	Mizuho Bank Ltd Tokyo, Japan MHCN JP JT Account: 0321010	CP	FX	MM
USD	JPMorgan Chase Bank National Association, New York, New York	CHAS US 33	Account Number: 400921545;		CP	FX	MM
USD	The Bank of New York Mellon, New York, New York	IRVT US 3N	Account Number: 8901400602;		CP		

Owning Bank: Intesa Sanpaolo Bank Albania

Location of SSIs: Albania, Tirana, Head Office

For settlement through: USAL AL TR (CP, FX, MM)

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution.