

C O R R E S P O N D E N T B A N K S O F
A R D S H I N B A N K C J S C K O M I T A S B R A N C H

Address: 13 Grigor Lusavorich Str., Yerevan, 0015 Republic of Armenia

Website: www.ashib.am SWIFT Code: ASHBAM22 E-mail: office@ashib.am Phone: (374 10) 590404, 540404

BENEFICIARY CUSTOMER "Armenian Energy Agency" foundation

BENEFICIARY CUSTOMER ACC: EUR 2474702990630030

Correspondent	SWIFT Code	CCY	Account No.
---------------	------------	-----	-------------

G E R M A N Y

<u>Commerzbank AG</u> Theodor-Heuss-Allee 50 Frankfurt am Main, 60301	COBADEFF	EUR	400886404300 EUR <small>(IBAN: DE64500400000886404300)</small>

C O R R E S P O N D E N T B A N K S O F
A R D S H I N B A N K C J S C K O M I T A S B R A N C H

Address: 13 Grigor Lusavorich Str., Yerevan, 0015 Republic of Armenia

Website: www.ashib.am SWIFT Code: ASHBAM22 E-mail: office@ashib.am Phone: (374 10) 590404, 540404

BENEFICIARY CUSTOMER: "Armenian Energy Agency" foundation

BENEFICIARY CUSTOMER ACC: USD 2474702990630020

Correspondent	SWIFT Code	CCY	Account No.
---------------	------------	-----	-------------

U S A

Citibank, NA 111 Wall Street, 19 th floor, zone 1 New York, NY 10042	CITIUS33	USD	36209105
----------------------------------------------------------------------------------------------	----------	-----	-----------------