



**ESTONIAN OIL STOCKPILING AGENCY'S STANDARD SETTLEMENT INSTRUCTIONS**

<b>SWIFT BIC</b>	<b>CURRENCY</b>	<b>BANK NAME/IBAN</b>
EEUH22XX	EUR	SEB, Tornimäe 2, 15010 Tallinn, ESTONIA Bank registration no. 10004252 Our IBAN: EE191010220058286015
EEUH22XX	USD	SEB, Tornimäe 2, 15010 Tallinn, ESTONIA Bank registration no. 10004252 Our IBAN: EE191010220058286015

<b>Currency</b>	<b>Correspondent</b>	<b>City</b>	<b>SWIFT address</b>
USD	Deutsche Bank Trust Company Americas (Commercial Payments)	New York	BKTR US 33
	The Bank of New York Mellon (FX, MM)	New York	IRVT US 3N

Sincerely,

Alan Vaht  
Member of the Board

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