

BPS S.A. SSI

Waluta	Bank	SWIFT
EUR	System Target2 Narodowy Bank Polski Ul. Świętokrzyska 11/21 00-919 Warszawa	POLUPLPR
AUD	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	DEUT DE FF IBK.: ANZBAUM3
CZK	PKO BP SA 02-515 Warsaw 15 Pulawska str. PL	BPKOPLPW
DKK	DANSKE BANK A/S 2-12 Holmens Kanal DK-1092 Copenhagen K, Denmark	DABA DK KK
CAD	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	DEUT DE FF INTERMED.: ROYCCAT2
NOK	DANSKE BANK NORWAY Sondre Gate 13-15 N-7466 Trondheim, NORWAY	DABA NO 22
CHF	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany	DEUTDEFF INTERMEDIARY: CRESCHZZ
SEK	DANSKE BANK SWEDEN Box7523 S-103 92 Stockholm, SWEDEN	DABA SE SX
USD	Deutsche Bank Trust Company Americas, 60 Wall Street New York, NY, USA	BKTR US 33
HUF	Unicredit Bank Hungary Zrt., Szabadsag ter 5-6, H-1054 Budapest, Hungary	BACXHUHB
GBP	BARCLAYS Bank Barclays Bank PLC, 1 Churchill Place, London, E14 5HP,UK	BARCGB22
EUR	BARCLAYS BANK Barclays Bank Ireland PLC Frankfurt Branch	BARCDEFF