



Sediul social: Strada Popa Tatu, nr. 62A, Tronson A, spațiu birouri A2, Sector 1, București, România  
 Identificator Unic la Nivel European (EUID): ROONRC.J2009003215400; Nr. de ordine în Registrul Comerțului: J2009003215400  
 Cod unic de Înregistrare: RO25263452; Cod LEI 529900HO7D9PZWCL4924; Capital social subscris și vărsat integral: 62.624.000 lei  
 Numărul de înmatriculare în Registrul Instituțiilor de Credit: RB-PJR-40-067; Atestată ASF nr. 13/28.03.2019

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## **TECHVENTURES BANK S.A.** Bucharest Romania

For settlement through BFER RO BU (CP, FX, MM)

SSI information for this institution:

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

	<u>BANK</u>	<u>SWIFT/BIC</u>	<u>ACCOUNT</u>		<u>CP</u>	<u>FX</u>	<u>MM</u>
RON	NATIONAL BANK OF ROMANIA	NBORROBU	10010347		CP	FX	MM
EUR	NATIONAL BANK OF ROMANIA (direct participant TARGET2)	BFERROBU	RO38NBORPBFERROBU0000347	Target2	CP	FX	MM
EUR	ERSTE GROUP AG AUSTRIA	GIBAATWG	404-332-316/00		CP	FX	MM
EUR	UNICREDIT SPA, MILANO	UNCRITMM	0995 102430285		CP	FX	MM
EUR	OTP BANK PLC BUDAPEST	OTPVHUB	11782007-21215216	SEPA	CP	FX	MM
EUR	RAIFFEISEN BANK INTERNATIONAL	RZBAATWW	1-55.109.193		CP	FX	MM
USD	ERSTE GROUP AG AUSTRIA	GIBAATWG	404-332-316/75		CP	FX	MM
USD	RAIFFEISEN BANK INTERNATIONAL	RZBAATWW	70-55.109.193			FX	MM
GBP	RAIFFEISEN BANK INTERNATIONAL	RZBAATWW	83-55.109.193		CP	FX	MM
GBP	UNICREDIT SPA, MILANO	UNCRITMM	995/107354752		CP	FX	MM
CHF	RAIFFEISEN BANK INTERNATIONAL	RZBAATWW	73-55.109.193		CP	FX	MM
HUF	OTP BANK PLC BUDAPEST	OTPVHUB	11782007-81215212		CP	FX	MM