



Sediul social: Strada Daniel Danielopolu, nr. 30-32, etaj 7, Sector 1, București, România
 Nr. de înregistrare la Registrul Comerțului: J40/3215.10.03.2009; Cod unic de Înregistrare: RO25263452
 Cod LEI 529900H07D9PZWCL4924; Capital social subscris și vărsat integral: 89.898.000 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	ALPHA BANK, BUCHAREST	BUCUROBU	RO88BUCU0010020000018EUR		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
USD	ALPHA BANK, BUCHAREST	BUCUROBU	RO85BUCU0010020000019USD		CP	FX	MM
USD	ERSTE GROUP AG AUSTRIA	GIBAATWG	404-332-316/75		CP	FX	MM
GBP	ALPHA BANK, BUCHAREST	BUCUROBU	RO38BUCU0010020002018GBP		CP	FX	MM
CHF	ALPHA BANK, BUCHAREST	BUCUROBU	RO63BUCU0010020001018CHF		CP	FX	MM
HUF	OTP BANK PLC BUDAPEST	OTPVHUB	11782007-81215212		CP	FX	MM
PLN	UNICREDIT SPA, MILANO	UNCRITMM	IT19T0200832978000106413595		CP	FX	MM