

## Transfer by details

PUBLIC ASSOCIATION 'UKRAINIAN COOPERATIVE FEDERATION'  
EDRPOU 43018964  
UA573223130000026005000042189  
Purpose of payment "Charity donation **Milk Valley**"  
International SWIFT payment

### SWIFT in US dollars (USD)

**BENEFICIARY** "UKRAINIAN COOPERATIVE FEDERATION"  
**ADDRESS** 35603, Rivne oblast, Dubno, DANILA HALYTSKY STREET, 9  
**IBAN** UA573223130000026005000042189  
SWIFT: EXBSUAUXXXX

### JSC STATE EXPORT-IMPORT BANK OF UKRAINE UKREXIMBANK

UKRAINE, RIVNE BRANCH, 2 SOBORNA STR. RIVNE UKRAINE  
CHIPS UID: 316282

*Correspondent's bank name:*

#### 1. CITIBANK N.A., NEW YORK

SWIFT: CITIUS33  
Correspondent account number 36083522 or

#### 2. JP Morgan Chase Bank N. A., New York, USA

SWIFT: CHAS US 33  
Correspondent account number: 400-124432 or

#### 3. Deutsche Bank Trust Company Americas, New York, USA

SWIFT: BKTR US 33  
Correspondent account number: 04094227 or

#### 4. The Bank of New York Mellon, New York, USA

SWIFT: IRVT US 3N  
Correspondent account number: 8901487651

### SWIFT in euros (EUR)

**BENEFICIARY** "UKRAINIAN COOPERATIVE FEDERATION"  
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SWIFT: EXBSUAUXXXX

### JSC STATE EXPORT-IMPORT BANK OF UKRAINE

#### UKREXIMBANK

UKRAINE, RIVNE BRANCH, 2 SOBORNA STR. RIVNE UKRAINE  
Correspondent's bank name:

#### 1. DEUTSCHE BANK AG

FRANKFURT AM MAIN  
SWIFT: DEUTDEFF  
Correspondent account number: 100949876710EUR or

#### 2. UNICREDIT BANK AG

MUNICH,  
SWIFT: HYVEDEMM  
Correspondent account number: 69114920 or

#### 3. Raiffeisen Bank International AG

Vienna, Austria  
SWIFT: RZBAATWW  
Correspondent account number: 001-50.087.824