

ESTONIAN AUTHORISED BANKS as of 3 May 2000

HANSAPANK

Liivalaia 8
15040 Tallinn
Estonia
Phone: 372 6 310 310
Fax: 372 6 131 410
Credits: 372 6 131 690 (Aivar Jõgi)
SWIFT code: HABA EE 2X
E-mail: hansa@hansa.ee

EESTI ÜHISPANK (Union Bank of Estonia)

Tornimäe 2
15010 Tallinn
Estonia
Phone: 372 6 655 100
Fax: 372 6 655 103
Tlx: 173 006 UNION EE
Credits: 372 6 656 150 (Evelin Kõlu)
International Settlements:
372 6 657 200 (Viire Oll)
SWIFT code: EEUH EE 2X
E-mail: postkast@eyp.ee

EESTI KREDIIDIPANK (Estonian Credit Bank)

Narva mnt 4
15014 Tallinn
Estonia
Phone: 372 6 405 000
Fax: 372 6 616 037
Correspondent Banking Dept:
372 6 405 036 (Aime Kivistik)
International Settlements
372 6 405 012 (Inda Mätlik)
Tlx: 64 614 901 MNOR RU
SWIFT code: EKRD EE 2X
E-mail: krediidipank@ekp.ee

PREATONI PANK (Preatoni Bank Ltd)

Roosikrantsi 2
10119 Tallinn
Estonia
Phone: 372 6 110 500
Fax: 372 6 110 501
E-mail: info@preatonibank.ee

OPTIVA PANK

Narva mnt 11
15015 Tallinn
Estonia
Phone: 372 6 302 100
Fax: 372 6 302 200
Tlx: 173 810 FOREX EE
Credits: 372 6 302 102
International Settlements: 372 6 302 104
SWIFT code: FORE EE 2X
E-mail: bank@optiva.ee

TALLINNA ÄRIPANGA AKTSIASELTS (Tallinn Business Bank Ltd)

Estonia pst 3/5
15097 Tallinn
Estonia
Phone: 372 6 688 088; 372 6 688 062
Fax: 372 6 688 089
Telex: 173 893 TBB EE
E-mail: tbb@uninet.ee

FOREIGN BANKS' BRANCHES as of 3 May 2000

MERITA BANK Plc Tallinn Branch

Hobujaama 4
10151 Tallinn
Estonia
Customers Service: 372 6 283 200; 372 6 283 283
Credits: 372 6 283 233
Fax: 372 6 283 201
SWIFT code: MRIT FIHH, in favour of MRIT EE 2X
E-mail: tallinn@merita.ee

FOREIGN BANKS' REPRESENTATIVE OFFICES as of 3 May 2000

LANDESBANK SCHLESWIG-HOLSTEIN GIROZENTRALE

Roosikrantsi 2
10119 Tallinn
Estonia
Head: Michael Hoffmann
Phone: 372 6 110 670
Fax: 372 6 110 671
E-mail: m.hoffmann@lbkiel.ee

OSUUSPANKKIEN KESKUSPANKKI OY (OKOBANK)

Pärnu mnt 21
10141 Tallinn
Estonia
Head: Arja Jurmu
Phone: 372 6 266 490; 372 6 266 491
Fax: 372 6 266 494
E-mail: arja.jurmu@okobank.si

SVENSKA HANDELSBANKEN

Pärnu mnt 15
10141 Tallinn
Estonia
Head: Bo Kragh
Phone: 372 6 651 748; 372 6 651 749
Fax: 372 6 651 750

LEONIA CORPORATE BANK

Liivalaia 14
10118 Tallinn
Estonia
Head: Sirkka Tuononen
Phone: 372 6 461 090
Fax: 372 6 461 093
E-mail: sirkka.tuononen@leonia.fi

ESTONIAN BANKING ASSOCIATION

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10151 Tallinn
Estonia
Managing Director: Katrin Talihärm
Phone: 372 6 116 567
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E-mail: post@pangaliit.ee