

## ESTONIAN AUTHORISED BANKS as of 15 November 2000

### 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: EKRDEE2X  
E-mail: krediidipank@ekp.ee  
www.krediidipank.ee

### EESTI ÜHISPANK (Union Bank of Estonia)

Tornimäe 2  
15010 Tallinn, Estonia  
Phone: 372 6 655 100; 372 6 655 366  
Fax: 372 6 655 102  
Tlx: 173 006 UNION EE  
Credits: 372 6 657 570 (Evelin Kõlu)  
International Settlements: 372 6 656 829 (Viire Oll)  
SWIFT code: EEUH EE 2X  
E-mail: postkast@eyp.ee  
www.eyp.ee

### HANSAPANK (Hansabank)

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  
www.hansa.ee

### OPTIVA PANK (Optiva Bank)

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  
www.optiva.ee

### PREATONI PANK (Preatoni Bank)

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

## FOREIGN BANKS' BRANCHES as of 15 November 2000

### MERITA BANK Plc Tallinn Branch

Hobujaama 4  
15068 Tallinn, Estonia  
Customers Service: 372 6 283 300  
Credits: 372 6 283 233  
Fax: 372 6 283 201  
SWIFT code: MRITFIHH, in favour of MRIT EE 2X  
E-mail: tallinn@merita.ee  
www.merita.ee

## FOREIGN BANKS' REPRESENTATIVE OFFICES as of 15 November 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  
www.lb\_kiel.de

### 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.fi  
www.okobank.fi

### 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  
E-mail: shbtall@handelsbanken.ee  
www.handelsbanken.se

## ESTONIAN BANKING ASSOCIATION

Ahtri 12  
10151 Tallinn, Estonia  
Managing Director: Katrin Talihärm  
Phone: 372 6 116 567  
Fax: 372 6 116 568  
E-mail: post@pangaliit.ee  
www.pangaliit.ee

## DEPOSIT GUARANTEE FUND

Roosikrantsi 2  
10119 Tallinn, Estonia  
Director General: Madis Kallion  
Phone: 372 6 110 730  
Fax: 372 6 110 732  
E-mail: htf@htf.ee  
www.htf.ee