

ESTONIAN AUTHORISED BANKS as of 2 January 2001

EESTI KREDIIDIPANK

(Estonian Credit Bank)
 Narva mnt 4
 15014 Tallinn, Estonia
 Phone: 372 6 690 900
 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
 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

SAMPO PANK¹

(Sampo 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 2 January 2001

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: MRIT FIHH, in favour of MRIT EE 2X
 E-mail: tallinn@merita.ee
 www.merita.ee

FOREIGN BANKS' REPRESENTATIVE OFFICES as of 2 January 2001

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

¹ Until 29 December 2000 Optiva Pank.