

ESTONIAN AUTHORIZED BANKS as of 8 October 2001

EESTI KREDIIDIPANK (Estonian Credit Bank)

Narva mnt 4
15014 Tallinn, Estonia
Phone: 372 6 690 900
Fax: 372 6 690 037
Correspondent Banking Dept:
372 6 690 936 (Aime Kivistik)
International Settlements:
372 6 690 012 (Inda Mätlik)
Tlx: 64 614 901 MNOR RU
SWIFT code: EKRD EE 2X
E-mail: krediipank@ekp.ee
www.krediipank.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
International Settlements: 372 6 656 829
SWIFT code: EEUH EE 2X
E-mail: postkast@eyp.ee
www.eyp.ee/index_eng.php3

HANSAPANK (Hansabank)

Liivalaia 8
15040 Tallinn, Estonia
Phone: 372 6 310 310
Fax: 372 6 131 410
Credits: 372 6 131 690 (Kersti Arro)
SWIFT code: HABA EE 2X
E-mail: hansa@hansa.ee
www.hansa.ee/en/

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/index_en.html

SAMPO PANK (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: info@sampopank.ee
www.sampo.ee/eng/

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 8 October 2001

MERITA BANK Plc Estonian Branch

Hobujaama 4
15068 Tallinn, Estonia
Customers Service: 372 6 283 300
Credits: 372 6 283 232
Fax: 372 6 283 201; 372 6 283 202
SWIFT code: MRIT FIHH, in favour of MRIT EE 2X
E-mail: tallinn@nordea.com
www.nordea.ee/eng/

FOREIGN BANKS' REPRESENTATIVE OFFICES as of 8 October 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/en/

OSUUSPANKKIEN KESKUSPANKKI OYJ (OKOBANK)

Pärnu mnt 21
10141 Tallinn, Estonia
Head: Arja Jurmu
Phone: 372 6 266 490; 372 6 266 491
Fax: 372 6 266 494

PAREKSS BANKA (Parex Bank)

Roosikrantsi 2
15091 Tallinn, Estonia
Representative: Ardi Roosimaa
Phone: 372 6 110 243

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: shbtal@handelsbanken.ee
www.handelsbanken.se

VEREINS- UND WESTBANK AG

Ahvena 6
13516 Tallinn, Estonia
Phone: 372 6 772 684

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/HTFiles/DGF.htm