

EUR ACCOUNT:

Bank name:	GARANTIBANK SA BUCURESTI
Swift:	UGBIROBU
IBAN:	RO71UGBI0000652002428EUR
Account Holder:	EREGLI DEMIR VE CELIK FABRIKALARI TAS
Bank name:	AKBANK TAS ISTANBUL
Swift:	AKBKTRIS
IBAN:	TR650004600832036000003022
Account Holder:	EREGLI DEMIR VE CELIK FABRIKALARI TAS

USD ACCOUNT:

Bank name:	GARANTIBANK SA BUCURESTI
Swift:	UGBIROBU
IBAN:	RO68UGBI0000652002429USD
Account Holder:	EREGLI DEMIR VE CELIK FABRIKALARI TAS
Bank name:	AKBANK TAS ISTANBUL
Swift:	AKBKTRIS
IBAN:	TR840004600832001000078754
Account Holder:	EREGLI DEMIR VE CELIK FABRIKALARI TAS

RON ACCOUNT:

Bank name:	GARANTIBANK SA BUCURESTI
Swift:	UGBIROBU
IBAN:	RO78UGBI0000652002427RON
Account Holder:	EREGLI DEMIR VE CELIK FABRIKALARI TAS