

voestalpine High Performance Metals Polska Sp. z o.o.
Ul. Kolejowa 291 Dziekanów Polski
05-092 Łomianki

Dziekanów Polski, 31 October 2019

Applies to: SWIFT address of the serving bank

Dear Sir or Madam,

Please be informed that as of 09 November 2019, the BIC code (SWIFT address):

RCBWPLPXXXX

will be deactivated in the SWIFT database and other databases used by banks worldwide and will be replaced by the target code:

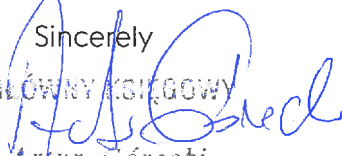
PPABPLPKXXX

The change of the SWIFT code is a consequence of the merger of Raiffeisen Polbank S.A. (bank taken over) and BNP BGŻ Paribas S.A. (acquiring bank)

Please also be advised that the use of the target BIC code (SWIFT address) PPABPLPKXXX for the settlement of your payments is possible now – all payments received by the bank for this code will be properly settled.

The new SWIFT code will also be placed in the footer of sales invoices issued in our sales system.

We kindly ask you to update the data in your payment systems.

Sincerely
GŁÓWNY KSIĘGOWY

Artur Górecki

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