

# PAYMENT INSTRUCTIONS FOR INCOMING FOREIGN PAYMENTS

## INFORMATION TO BE SUBMITTED TO THE DEBTOR

### ■ Your account number / IBAN

Can be found in the header of your account statement, including the IBAN format  
Convert your account number to the IBAN format using an **IBAN calculator**



### ■ Your name / company trade name

### ■ Your address / company registered office address

### ■ BIC / SWIFT code of Komerční banka, a.s.

KOMBCZPPXXX (KOMBCZPP)

### ■ Address of Komerční banka, a.s.

Komerční banka, a.s.  
Na Příkopě 969/33  
114 07, Prague 1  
Czech Republic

For payments within Europe, always provide your account number in the **IBAN** format, together with the **BIC / SWIFT code** of Komerční banka (11 digits - **KOMBCZPPXXX**). This will ensure smooth and quick payment processing and prevent from further charging for additional clarification of payments instructions.

In case of any doubt, please contact:

- Your relationship manager
- KB Info line at **955 551 551**

NA PARTNERSTVÍ ZÁLEŽÍ



**KB**