

## GUARANTEE RELATED FEE PAYMENT INSTRUCTIONS VALID FROM 14.12.2020

**When paying guarantee fee to OP Corporate Bank plc, please use following payment details:**

- Account: FI49 5000 0120 4726 66,
- BIC: OKOYFIHH
- Name: OP Corporate Bank plc, Address: POB 308, Country: Finland
- reference: OP's guarantee number

**When requesting guarantee fee payment from OP Corporate Bank: please inform us following details:**

- Bank account number (In SEPA area please inform IBAN no)
- BIC code
- OP's counter guarantee number as a ref.

If required details are missing or they are not clearly stated in the message, the payment may be delayed.

If you have any question, pls contact: **guarantees(at)op.fi** .

OP Corporate Bank Plc

Guarantees department