

Conturi bancare Travel Brands S.A.

TRAVEL BRANDS SA

Sediul social: Bucuresti, Strada Reinvierii 3-5, Sector 2

J40/5790/2018

CUI 39257566

BRD VICTORIA SWIFT CODE: BRDEROBU LEI: RO43 BRDE 445S V168 3364 4450 EUR: RO73 BRDE 445S V168 3401 4450 USD: RO39 BRDE 445S V168 3372 4450	CREDIT EUROPE BANK suc. 1MAI SWIFT CODE: FNNBROBU LEI: RO51 FNNB 0018 0338 9515 RO01 EUR: RO08 FNNB 0018 0338 9515 EU01
ING BANK BUCURESTI (INSIDE BUSINESS) SWIFT CODE: INGBROBU LEI: RO62 INGB 5001 0082 2979 8910 EUR: RO11 INGB 5001 0082 2979 0710 USD: RO54 INGB 5001 0082 2979 4010	GARANTIBANK DOROBANTI SWIFT CODE: UGBIROBU LEI: RO15 UGBI 0000 0120 5457 2RON EUR: RO08 UGBI 0000 0120 5457 3EUR
BANCA TRANSILVANIA VICTORIA SWIFT CODE: BTRLRO22 LEI: RO19 BTRL RONC RT04 8688 4801 EUR: RO66 BTRL EURC RT04 8688 4801	ALPHA BANK IANCULUI SWIFT CODE: BUCUROBU LEI: RO42 BUCU 1111 3042 5280 5RON EUR: RO35 BUCU 1111 3042 5280 6EUR

USD: RO70 BTRL USDC RT04 8688 4801	
RAIFFEISEN BANK Agentia BUCURESTI SWIFT CODE: RZBRROBU LEI: RO82 RZBR 0000 0600 2077 7675 EUR: RO28 RZBR 0000 0600 2077 7677 USD: RO06 RZBR 0000 0600 2077 7685	CITI BANK DOROBANTI SWIFT CODE: CITIROBU LEI: RO02 CITI 0000 0007 9882 9009 EUR: RO55 CITI 0000 0007 9882 9025 USD: RO77 CITI 0000 0007 9882 9017
TREZORERIA Sector 2 LEI: RO89 TREZ 7025 069X XX02 1040	UNICREDIT EXPOZITIEI SWIFT CODE: BACXROBU LEI: RO50 BACX 0000 0018 8523 7000 EUR: RO23 BACX 0000 0018 8523 7001 USD: RO66 BACX 0000 0018 8523 7003