

FORFAITING COUNTRY LIST

COUNTRY	MAXIMUM TERM
Albania	5 years
Armenia	5 years
Azerbaijan	5 years
Belarus	5 years
Brasil	5 years
Bosnia and Herzegovina	5 years
Bulgaria	7 years
Croatia	7 years
Czech Republic	7 years
Estonia	7 years
Georgia	5 years
Hungary	7 years
Iran	2 years
Kazakhstan	5 years
Latvia	5 years
Lithuania	5 years
Macedonia	5 years
Mexico	5 years
Montenegro	7 years
Poland	7 years
Russia	5 years
Romania	7 years
Serbia	7 years
Slovakia	7 years
Slovenia	7 years
Turkey	5 years
Ukraine	5 years
Uzbekistan	3 years

The countries listed below are those for which NLB InterFinanz AG is prepared to consider discounting on a without recourse basis or silent confirmation up to the maximum term shown below for all major financial instruments (like promissory notes, letters of credit, book receivables, etc.) as a rule guaranteed by an acceptable bank.

March 2008

Please contact us at our headquarters or subsidiaries for current discount rates for trade related (bank guaranteed) financial instruments with longest maturities as listed above.

NLB InterFinanz AG, Zürich

Gorazd Jančar + 41 44 283 17 14
jancar@nlbi.ch

Salvatore Donateo + 41 44 283 17 12
donateo@nlbi.ch

Mihael Gadže + 41 44 283 17 13
gadze@nlbi.ch

Tomaž Lavrič + 41 44 283 17 10
lavric@nlbi.ch

Telefax: + 41 44 281 13 90

NLB InterFinanz Ljubljana Branch

Valentin Vičič + 386 1 200 06 44
vicic@nlbi.ch

Telefax: + 386 1 200 06 46

NLB InterFinanz Representative Germany

Stephanie Gaubatz + 49 6074 62056
gaubatz@nlbi.de

Telefax: + 49 6074 696585

NLB InterFinanz Representative Office Italy

Demetrio Bauzon + 39 0481 53 80 75
bauzon@nlbi.it

Telefax: + 39 0481 31 824

NLB InterFinanz Representative Office Ukraine

Anton Sergeev + 380 50 331 63 82
sergeev@nlbi.ch

Sergiy Shashylo + 380 95 136 69 48
shashylo@nlbi.ch

Telefax: + 380 44 590 1500

NLB InterFinanz Praha s.r.o.

Štefan Lončnar + 42 02 240 328 70
infolb@anet.cz

Telefax: + 42 02 240 328 74

NLB InterFinanz Beograd d.o.o.

Borut Müller + 381 11 2225 350
mueller@nlbi.ch

Telefax: + 381 11 2225 351