



Товариство з обмеженою
відповідальністю
«Оператор
газотранспортної
системи України»

Україна, 03065
м. Київ, Проспект
Любомира Гузара, 44
тел.: +38 (044)239 78 70
e-mail.: info@tsoua.com

№ _____

на № _____

Network user

Concerning bank details of
LLC Gas TSO of Ukraine

In accordance with the Gas Transmission System Code, financial security for the fulfillment by a network user of obligations regarding payment for taking actions to settle the daily imbalance of natural gas volumes that are input to the gas transmission system and off-taken from it is provided to the gas transmission system operator in one or more of the following forms:

bank guarantee;

transfer by a network user to the gas transmission system operator as financial security of funds based on the natural gas transportation contract.

Limited Liability Company "Gas Transmission System Operator of Ukraine" provides details for the transfer of funds as financial security:

Limited Liability Company "Gas Transmission System Operator of Ukraine"

Beneficiary's name: LLC GAS TSO OF UKRAINE
(SWIFT field code: 59)

IBAN: UA853204780000026001924861025

Registration number: 42795490

Tax number: 427954926551

Bank of beneficiary: JSB "UKRGASBANK"

(SWIFT field code: 57 A)

SWIFT: UGASUAUK

1 Yerevanska St., Kyiv 03087

Please specify the following payment assignment:

«8810000 Financial security of obligation fulfilment in accordance with clause 12.3 of the contract of _____ No. _____, without VAT.»

Head of Sales Division

Volodymyr Oliinyk

Exec. Vira Pryimak
461-21-75

UB ТОВ "Оператор ГТС України"
№ТОВВИХ-22-11892 від
04.11.2022

