

STANDARD SETTLEMENT INSTRUCTIONS

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets
* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Westpac Banking Corporation , Sydney	WPAC AU 2S	Account Number: BPV 0001972	CP	FX	MM	
CAD	The Bank of Nova Scotia , Toronto	NOSC CA TT	Account Number: .0002518	CP	FX	MM	
CHF	Credit Suisse AG , Zürich	CRES CH ZZ 80A	IBAN: CH2704835095368083000	CP	FX	MM	
CZK	Volksbank CZ as , Prague	VBOE CZ 2X	Account Number: 6003210115	CP	FX	MM	
DKK	Danske Bank A/S , Copenhagen	DABA DK KK	IBAN: DK5630003007526466	CP	FX	MM	
EUR	Banca Popolare di Vicenza Società Cooperativa Per Azioni , Vicenza	BPVI IT 22	FX & MM through TARGET: CP through EBA Step 1 and TARGET	CP	FX	MM	
GBP	Lloyds TSB Bank plc , London	LOYD GB 2L	IBAN: GB81LOYD30963401124065		FX	MM	
GBP	The Royal Bank of Scotland plc , London	RBOS GB 2L	Account Number: 12020986	CP			
HKD	The Hongkong and Shanghai Banking Corporation Limited , Hong Kong	HSBC HK HH HKH	Account Number: 567276001001	CP	FX	MM	
HRK	Volksbank dd , Zagreb	VBCR HR 22	Account Number: 0001667040	CP	FX	MM	
HUF	Magyarországi Volksbank Zrt , Budapest	MAVO HU HB	Account Number: 0103484901	CP	FX	MM	
INR	State Bank of India , Mumbai	SBIN IN BB 136	Account Number: 00000011179066104	CP	FX	MM	
JPY	Sumitomo Mitsui	SMBC JP JT	Account Number: 5236	CP	FX	MM	

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	Banking Corporation , Tokyo						
MAD	Banque Marocaine du Commerce Extérieur SA , Casablanca	BMCE MA MC	Account Number: 7800000126008945377	CP	FX	MM	
MXN	Banco Santander (Mexico) SA , México City	BMSX MX MM	Account Number: 2209	CP	FX	MM	
NOK	DNB Bank ASA , Oslo	DNBA NO KK	IBAN: NO7270010222298	CP	FX	MM	
NZD	The Hongkong and Shanghai Banking Corporation Limited , Auckland	HSBC NZ 2A	Account Number: 040-000036-261	CP	FX	MM	
PLN	Bank Gospodarki Zynosciowej SA , Warsaw	GOPZ PL PW	Account Number: PL94203000030039902001010001	CP	FX	MM	
RON	Volksbank Romania SA , Bucharest	VBBU RO BU	Account Number: 0060132701	CP	FX	MM	
SAR	Riyad Bank , Riyadh	RIBL SA RI	IBAN: SA59 2000 0009 2503 1057 9940	CP	FX	MM	
SEK	Svenska Handelsbanken AB (publ) , Stockholm	HAND SE SS	IBAN: SE716000000000040483959	CP	FX	MM	
SGD	The Hongkong and Shanghai Banking Corporation Limited , Singapore	HSBC SG SG	Account Number: 141294074001	CP	FX	MM	
TND	Banque Internationale Arabe de Tunisie SA , Tunis	BIAT TN TT	Account Number: 08003000716021233523	CP	FX	MM	

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Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
TRY	Denizbank AS, Istanbul	DENI TR IS	IBAN: TR67001340000044138100003	CP	FX	MM	
USD	JPMorgan Chase Bank National Association, New York	CHAS US 33	Account Number: 001 1505849	CP	FX	MM	
ZAR	The Standard Bank of South Africa Ltd, Johannesburg	SBZA ZA JJ	Account Number: 7556485	CP	FX	MM	