



Standard Settlement Instructions for Foreign Exchange, Money Market, Derivative transactions and Commercial Payments

<u>Curr</u>	<u>Bank</u>	<u>Swift/BIC</u>	<u>Account No</u>	<u>CP</u>	<u>FX</u>	<u>MM</u>
AUD	National Australia Bank Ltd, Melbourne	NATA AU 33	1803071935500	CP	FX	MM
CAD	Royal Bank of Canada, Toronto	ROYC CA T2	137-397-6	CP	FX	MM
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A	0230-85928.05K	CP	FX	MM
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	3996015459	CP	FX	MM
EUR	KBC Bank NV, Brussels	KRED BE BB	BE60488592246870	CP	FX	MM
EUR	Banco Bilbao Vizcaya Argentaria SA, Madrid	BBVA ES MM	1820061760080107713	CP	-	-
EUR	Commerzbank AG, Frankfurt	COBA DE FF	400 8721466 00 EUR	CP	-	-
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB	301-0186044-79-EUR	CP	-	-
EUR	Intesa Sanpaolo SpA, Milan	BCIT IT MM	977395-01-66	CP	-	-
EUR	National Bank of Greece SA, Athens	ETHN GR AA	040/921010-56	CP	FX	MM
GBP	HSBC Bank Plc, London	MIDL GB 22	166878	CP	-	-
GBP	Lloyds Bank Plc, London	LOYD GB 2L	1006690	CP	-	-
GBP	National Westminster Bank Plc, London	NWBK GB 2L	4488962	CP	-	-
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTK JP JT	653-0431451	CP	FX	MM
NOK	DNB Bank ASA, Oslo	DNBA NO KK	7001.02.05180	CP	FX	MM
RUB	Joint Stock Company UniCredit Bank, Moscow	IMBK RU MM	30111810300014059575 KIO 31530	CP	FX	MM



SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	5201-85.437.84	CP	FX	MM
USD	National Bank of Greece SA, Athens	ETHN GR AA	699/504000-07	CP	FX	MM
USD	KBC Bank NV, Brussels	KRED BE BB	BE49488592246971USD	-	FX	MM