

BANCO BPM SPA
SSI AGOSTO 2025

CCY	BANK	COUNTRY	SWIFT/BIC	CP	FX	Account N° AND/OR IBAN
AED	MashreqBank PSC, Dubai City	UAE	BOML AE AD	X	X	019030000232 / AE280330000019030000232
AUD	HSBC Bank Australia Limited, Sydney	AUSTRALIA	HKBA AU 2S	X	X	011-607785-041 BANCO BPM SPA
CAD	Bank of Montreal, Montreal	CANADA	BOFM CA M2	X	X	31441039076
CHF	UBS Switzerland AG, Zürich	SWITZERLAND	UBSW CH ZH 80A	X	X	02300000050126050000C
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	HONG KONG	HSBC HK HH HKH	X	X	111277463209
CZK	Ceska Sporitelna, a.s., Prague	CZECK REPUBLIC	GIBA CZ PX	X	X	2673452/0800 / IBAN: CZ8608000000000002673452
DKK	Nordea Bank Abp, Copenhagen	DENMARK	NDEA DK KK	X	X	5000019080 / DK5720005000019080
EUR	Banco BPM SpA, Verona	ITALY	BAPP IT 22	X	X	Via TARGET/EBA (direct participant)
GBP	HSBC Bank plc, London	UK	MIDL GB 22		X	400515 69841220
GBP	National Westminster Bank Plc, London	UK	NWBK GB 2L	X		440/00/10008047
HKD	DBS Bank (Hong Kong) Limited, Hong Kong	HONG KONG	DHBK HK HH	X	X	781143634
HUF	Kereskedelmi és Hitelbank Zrt (K&H Bank Zrt), Budapest	HUNGARY	OKHB HU HB	X	X	104098955553485356521009
ILS	Bank HaPoalim, Tel Aviv	ISRAEL	POAL IL IT	X	X	600-062132 / IL940126000000000062132
INR	State Bank of India, Mumbai	INDIA	SBIN IN BB 136	X	X	00000030982259215
ISK	Arion Banki hf, Reykjavik	ICELAND	ESJA IS RE	X	X	IS050301270323686707079970
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	JAPAN	SMBC JP JT	X	X	4422
MAD	Banque Centrale Populaire, Casablanca	MOROCCO	BCPO MA MC	X	X	190780133309010552001678
MXN	BBVA México, SA, México City	MEXICO	BCMRMXMMCOR	X	X	0095004021
NOK	Nordea Bank Abp, Oslo	NORWAY	NDEA NO KK	X	X	60010222179
NZD	The Hongkong and Shanghai Banking Corporation Limited, Auckland	NEW ZEALAND	HSBC NZ 2A	X	X	040-004574-261 BANCO BPM SPA
PLN	PKO Bank Polski SA, Warsaw	POLAND	BPKO PL PW	X	X	PL22102000161201110000005837
RON	Banca Comerciala Romana SA, Bucharest	ROMANIA	RNCB RO BU	X	X	RO81RNCB0002102456180001
RUB	AO Raiffeisenbank, Moscow BIK: 0044525700 CBR: 30101810200000000700	RUSSIA	RZBM RU MM	X	X	Account with: Raiffeisen Bank International AG Wien (RZBAATWW) Acc.: 30111810500000100000 Beneficiary: Banco BPM (BAPPIT22) Acc. 034-55.086.243
SAR	Banque Saudi Fransi, Riyadh	SAUDI ARABIA	BSFR SA RI	X	X	20076782150001SAR
SEK	Nordea Bank Abp, Stockholm	SWEDEN	NDEA SE SS	X	X	39527705002SEK /
SGD	Standard Chartered Bank (Singapore) Limited, Singapore	SINGAPORE	SCBL SG 22	X	X	0100778739
THB	Bangkok Bank Public Company Limited, Bangkok	THAILAND	BKKB TH BK	X	X	0000610384
TND	Banque Internationale Arabe de Tunisie SA, Tunis	TUNISIA	BIAT TN TT	X	X	TN5908003000716021244096
TRY	TÜRKIYE İŞ BANKASI AS, Istanbul	TURKEY	ISBK TR IS	X	X	0179-0004192 / IBAN: TR600006400000101790004192
USD	JPMorgan Chase Bank National Association, New York	USA	CHAS US 33	X		822839130
USD	The Bank of New York Mellon, New York	USA	IRVT US 3N		X	8900647132

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ZAR	The Standard Bank of South Africa Limited, Johannesburg	SOUTH AFRICA	SBZA ZA JJ	X	X	7223325
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