BANCO BPM SPA - SSI OTT 2026

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, Toronto**	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
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, Reykjavík**	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	**Banco Santander Mexico 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 iS BANKASI AS, Istanbul**	TURKEY	ISBK TR IS	X	X	0179-0004192 / IBAN: TR6000064000001017900004192
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
ZAR	**The Standard Bank of South Africa Limited, Johannesburg**	SOUTH AFRICA	SBZA ZA JJ	X	X	7223325