



Standard Settlement Instructions – OTC Derivatives, CSA, GMRA

EUR payments

BENEFICIARY BANK (FIELD 58) = BAPPIT22

FOR ALL OTHER CURRENCIES

BENEFICIARY BANK (FIELD 58) = BAPPIT22

ACCOUNT WITH INSTITUTION (FIELD 57) = AS PROSPECTUS BELOW

KINDLY NOTIFY THE APPROPRIATE DEPARTMENT OF THIS NEW IMPLEMENTATION AND UPDATE YOUR RECORDS

CCY	BANK	COUNTRY	SWIFT/BIC	Account N° AND/OR IBAN
AED	MashreqBank PSC, Dubai City	UAE	BOML AE AD	019030000232 / AE280330000019030000232
AUD	HSBC Bank Australia Limited, Sydney	AUSTRALIA	HKBA AU 2S	011-607785-041 BANCO BPM SPA
CAD	Bank of Montreal, Toronto	CANADA	BOFM CA M2	31441039076
CHF	UBS Switzerland AG, Zürich	SWITZERLAND	UBSW CH ZH 80A	02300000050126050000C
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	HONG KONG	HSBC HK HH HKH	111277463209
CZK	Česka Sportelna, a.s., Prague	CZECH REPUBLIC	GIBA CZ PX	2673452/0800 / IBAN: CZ260800000000002673452
DKK	Nordea Bank Abp, Copenhagen	DENMARK	NDEA DK KK	5000019080
EUR	Banco BPM SpA, Verona	ITALY	BAPP IT 22	Via TARGET/EBA (direct participant)
GBP	HSBC Bank plc, London	UK	MIDL GB 22	40.051.569.841.220
HKD	DBS Bank (Hong Kong) Limited, Hong Kong	HONG KONG	DHBK HK HH	781143634
HUF	Kereskedelmi és Hitelbank Zrt (K&H Bank Zrt), Budapest	HUNGARY	OKHB HU HB	10409895553485356521009
ILS	Bank HaPoalim, Tel Aviv	ISRAEL	POAL IL IT	000400000359 / IBAN: IL94012600000000062132
INR	State Bank of India, Mumbai	INDIA	SBIN IN BB 136	00000030982259215
ISK	Arion Banki hf, Reykjavik	ICELAND	ESJA IS RE	IS050301270323686707079970
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	JAPAN	SMBC JP JT	4422
MAD	Banque Centrale Populaire, Casablanca	MOROCCO	BCPO MAMC	90101333090105520016
MXN	Banco Santander Mexico SA, México City	MEXICO	BMSX MX MM	2240
NOK	Nordea Bank Abp, Oslo	NORWAY	NDEA NO KK	60010222179
NZD	The Hongkong and Shanghai Banking Corporation Limited, Auckland	NEW ZEALAND	HSBC NZ 2A	040-004574-261 BANCO BPM SPA
PLN	PKO Bank Polski SA, Warsaw	POLAND	BPKO PL PW	PL22102000161201110000005837
RON	Banca Comerciala Romana SA, Bucharest	ROMANIA	RNCB RO BU	RO81RNCB0002102456180001
RUB	AO Raiffeisenbank, Moscow BIK: 0044525700 CBR: 3010181020000000700	RUSSIA	RZBM RU MM	Account with: Raiffeisen Bank International AG Wien (RZBAATWW) Acc.: 3011181050000100000 Beneficiary: Banco BPM (BAPPIT22) Acc. 034-55.086.243
SAR	Banque Saudi Fransi, Riyadh	SAUDI ARABIA	BSFR SA RI	20076782150001SAR
SEK	Nordea Bank Abp, Stockholm	SWEDEN	NDEA SE SS	39527705002SEK
SGD	Standard Chartered Bank (Singapore) Limited, Singapore	SINGAPORE	SCBL SG 22	0100778739
THB	Bangkok Bank Public Company Limited, Bangkok	THAILAND	BKKB TH BK	0000610384
TND	Banque Internationale Arabe de Tunisie SA, Tunis	TUNISIA	BIAT TN TT	TN5908003000716021244096
TRY	TÜRKİYE İŞ BANKASI AS, Istanbul	TURKEY	ISBK TR IS	0179-0004192 / IBAN: TR600006400000101790004192
USD	The Bank of New York Mellon, New York	USA	IRVT US 3N	8900647132
ZAR	The Standard Bank of South Africa Limited, Johannesburg	SOUTH AFRICA	SBZA ZA JJ	7223325