



Standard Settlement Instructions as of January, 2024 Forex & Money Market – Clients

| CCY | INTERMEDIARY BANK (Field 56A) | CORRESPONDENT BANK SWIFT/BIC (Field 57A) | FINAL BENEFICIARY (Field 58A) |
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| AED | | MashreqBank BIC: BOML AE AD Acc. 19030000232 / AE280330000019030000232 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| AUD | | HSBC Bank Australia BIC: HKBA AU 2S Acc. 011607785041 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| CAD | | Bank of Montreal, Montreal BIC: BOFM CA M2 Acc. 31441039076 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| CHF | | UBS SWITZERLAND AG, Zürich BIC : UBSW CH ZH 80A Acc.02300000050126050000C | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| CNY/CNH | | HSBC Bank - Hong Kong BIC: HSBC HK HH HKH Acc. 111277463209 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| CZK | | Ceska Sporitelna as, Prague BIC: GIBA CZ PX Acc. 2673452/0800; IBAN: CZ86 0800 0000 0000 0267 3452 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| DKK | | Nordea Bank Danmark A/S, Copenhagen BIC: NDEA DK KK Acc. 5000019080 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| EUR | | Banco BPM BIC: BAPPIT22 Via TARGET/EBA (direct participant) | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| GBP | | HSBC Bank plc, London BIC : MIDL GB 22 Acc. 40051569841220 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| HKD | | Banco BPM BIC: BAPPIT22 Acc. 781143634 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| HUF | | DBS Bank (Hong Kong) Limited, Hong Kong BIC: DHBK HK HH Acc. 104098955553485356521009 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| INR | | State Bank of India, Mumbai BIC: SBIN IN BB 136 Acc. 30982259215 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| ISK | | Arion Banki hf, Reykjavik BIC: ESJA IS RE | Banco BPM BIC : BAPPIT22 |



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| | | Acc. IS050301270323686707079970 | Acc. IT74Z0503401600KKK000007833 |
| ILS | | BANK HAPOALIM, Tel Aviv BIC: POAL IL IT Acc. IL94012600000000062132 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| JPY | | Sumitomo Mitsui Banking Corporation, Tokyo BIC: SMBC JP JT Acc. 4422 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| MAD | | Banque Centrale Populaire, Casablanca BIC: BCPO MA MC Acc. 90101333090105520016; RIB: 190780133309010552001678 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| MXN | | Banco Santander Mexico SA, México City BIC: BMSX MX MM Acc. 2240 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| NOK | | Nordea Bank Norge ASA, Oslo BIC: NDEA NO KK Acc. 60010222179 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| NZD | | Bank Of New Zealand, New Zealand BIC: BKNZNZ22 Acc. 040-004574-261 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| PLN | | PKO BANK POLSKI SA BIC: BPKOPLPW Acc. PL22102000161201110000005837 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| RON | | Banca Comerciala Romana, Bucharest BIC: RNCBROBU Acc. RO81RNCB0002102456180001 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| RUB | | Raiffeisen Bank International AG Wien BIC: RZBAATWW Acc. 34-55.086.243 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| SAR | | Banque Saudi Fransi, Riyadh BIC: BSFR SA RI Acc. 20076782150001SAR / IBAN: SA5655000000000767800105 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| SEK | | Nordea Bank AB (publ), Stockholm BIC: NDEA SE SS Acc. 39527705002SEK | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| SGD | | Standard Chartered Bank, Singapore BIC: SCBL SG SG Acc. 100778739 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| THB | | Bangkok Bank Public Company Limited, Bangkok BIC: BKKB TH BK Acc. 610384 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| TND | | Banque Internationale Arabe de Tunisie SA, Tunis BIC : BIAT TN TT | Banco BPM BIC : BAPPIT22 |



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| | | Acc. TN5908003000716021244096 | Acc. IT74Z0503401600KKK000007833 |
| TRY | | TÜRKİYE İS BANKASI AS, Istanbul BIC : ISBK TR IS Acc. 0179-0004192; IBAN: TR600006400000101790004192 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| USD | | The Bank of New York Mellon, New York BIC : IRVT US 3N Acc. 8900647132 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| XAG | | JPMORGAN CHASE BANK, N.A. United Kingdom BIC: CHASGB2LBUL Acc.12998 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| XAU | | JPMORGAN CHASE BANK, N.A. United Kingdom BIC: CHASGB2LBUL Acc.43019 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |
| ZAR | | The Standard Bank of South Africa Ltd, Johannesburg BIC: SBZA ZA JJ Acc. 7223325 | Banco BPM BIC : BAPPIT22 Acc. IT74Z0503401600KKK000007833 |