

Standard Settlement Instructions for Money Market, Foreign Exchange and Derivative Products

March, 2017

ISO Code	Correspondent	BIC	Account No./Intermediary Bank
AUD	Australia and New Zealand Banking Group, Melbourne	ANZBAU3M	Account COBADEFF favouring VKBLAT2L
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	Account COBADEFF favouring VKBLAT2L
CHF	Raiffeisen Schweiz, St. Gallen	RAIFCH22	CH37800099071600
CZK	Ceska Sporitelna a.s., Prague	GIBACZPX	Account GIBAATWG favouring VKBLAT2L
DKK	Danske Bank, Copenhagen	DABADKKK	Account COBADEFF favouring VKBLAT2L
EUR	direct via TARGET2	VKBLAT2L	
GBP	Barclays Bank, London	BARCGB22	Account COBADEFF favouring VKBLAT2L
HRK	Erste Bank Croatia Erste & Steiermärkische Bank d.d., Zagreb	ESBCHR22	Account GIBAATWG favouring VKBLAT2L
HUF	Erste Bank Hungary Zrt., Budapest	GIBAHUHB	Account GIBAATWG favouring VKBLAT2L
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT	Account COBADEFF favouring VKBLAT2L
NOK	DNB NOR Bank ASA, Oslo	DNBANOKK	Account COBADEFF favouring VKBLAT2L
NZD	Bank of New Zealand, Wellington	BKNZNZ22985	Account COBADEFF favouring VKBLAT2L
PLN	mBank SA, Warsaw	BREXPLPW	Account COBADEFF favouring VKBLAT2L
SEK	NORDEA Bank Sweden AB, Stockholm	NDEASESS	Account COBADEFF favouring VKBLAT2L
SGD	DBS Bank, Singapore	DBSSSGSG	Account COBADEFF favouring VKBLAT2L
USD	Citibank, New York Fed ABA 021000089	CITIUS33	Account COBADEFF favouring VKBLAT2L
ZAR	Standard Bank of South Africa, Johannesburg	SBZAZAJJ	Account COBADEFF favouring VKBLAT2L