

Standard Settlement Instructions for MM / FX and Derivative Deals

	Instructed Agent - (Instructing Financial Institution - BICFI)	Creditor - (Credit Financial Institution - BCFI)	IBAN - (Beneficiary Institution - IBFI)
EUR ¹	NRWBED33	NRWBED33	DE 16 3002 2000 0000 1000 14
EUR ²	NRWBED33	NRWBED33	DE 27 3002 2000 0000 1000 16

please use EUR¹ -IBAN # for Promis LoansEUR² -IBAN # for Money Market, FX, Derivate

Currency	Intermediary Bank (F-56)	Account No. (F-57)	Account with Institutions (F-57)	Beneficiary Institution (F-58)	IBAN
AUD			HKBAAL2SSYD HSBC Bank Australia Ltd., Sydney	NRWBED33	011546116043 N/A
CAD	TDOMCATTOR Toronto Dominion Bank, Toronto		CITIGB2L Citibank N.A., London	NRWBED33	17549695 IBAN GB89CITI18500817549695
CHF		BC Code 89095	CITIGB2L Citibank N.A., London	NRWBED33	11094807 IBAN CH1689095000011094807
CNY/CNH	CITIHKHX Citibank N.A., Hong Kong		CITIGB2L Citibank N.A., London	NRWBED33	17156669 IBAN GB88CITI18500817156669
CZK	CITICZPX Citibank Europe PLC, Organizacni Slovakia		CITIGB2L Citibank N.A., London	NRWBED33	17549725 IBAN GB55CITI18500817549725
DKK	NDEADKKK Norddea Bank Danmark A/S		CITIGB2L Citibank N.A., London	NRWBED33	17549717 IBAN GB77CITI18500817549717
GBP		Sort Code 400515	MDLGB22 HSBC Bank PLC, London	NRWBED33	76883357 IBAN GB18MDL40051576883357
HKD	CITIHKHX Citibank N.A., Hong Kong	favour acct number A/C 5020029007	CITIGB2L Citibank N.A., London	NRWBED33	17549679 IBAN GB36CITI18500817549679
HUF	CITIHJXCUS Citibank N.A., Hungary	favour acct number 250033001	CITIGB2L Citibank N.A., London	NRWBED33	17549660 IBAN GB64CITI18500817549660
JPY			HSBCJPJT Hongkong and Shanghai Banking Corporation Ltd., Tokyo	NRWBED33	009-053976-026 N/A
MXN	BNMXMMCVT Banco Nacional de Mexico S.A.	favour acct number 54674015	CITIGB2L Citibank N.A., London	NRWBED33	17414846 IBAN GB20CITI18500817414846
NOK	DNBANOKK DNB NOR BANK ASA, Oslo		CITIGB2L Citibank N.A., London	NRWBED33	17152647 IBAN GB42CITI18500817152647
NZD	CITINZXX Citibank N.A., Auckland	favour acct number A/C 400006008	CITIGB2L Citibank N.A., London	NRWBED33	17152620 IBAN GB92CITI18500817152620
PLN	CITPLFX Bank Handlowy, Warszawa		CITIGB2L Citibank N.A., London	NRWBED33	17152639 IBAN GB64CITI18500817152639
SEK	HANDSESS Svenska Handelsbanken, Stockholm		CITIGB2L Citibank N.A., London	NRWBED33	17152655 IBAN GB20CITI18500817152655
SGD	CITISGSG Citibank N.A., Singapore	favour acct number A/C 0700395006	CITIGB2L Citibank N.A., London	NRWBED33	17156677 IBAN GB66CITI18500817156677
THB	CITITHBX Citibank N.A., Bangkok	favour acct number A/C 400002002	CITIGB2L Citibank N.A., London	NRWBED33	17156685 IBAN GB44CITI18500817156685
USD			CITIUS33 Citibank N.A., New York (Routing Number: 021000089)	NRWBED33	36826584 N/A
ZAR	CITIZAJX Citibank Johannesburg		CITIGB2L Citibank N.A., London	NRWBED33	17153112 IBAN GB97CITI18500817153112