

**Standard Settlement Instructions for MM / FX and Derivative Deals**

	Account with Institutions (F: 57)		Beneficiary Institution(Header)/ account		IBAN
EUR <sup>1</sup>		TARGET DIRECT	NRWBEDM	200014	DE76 3002 2000 0000 2000 14
EUR <sup>2</sup>		TARGET DIRECT	NRWBEDM	100016	DE27 3002 2000 0000 1000 16

please use EUR<sup>1</sup> -IBAN # for Promis Loans

EUR<sup>2</sup> -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	-----	-----		HKBAAU2SSYD	HSBC Bank Australia Ltd., Sydney	NRWBEDM	011546116043 N/A
CAD	TDOMCATTOR	Toronto Dominion Bank, Toronto		CITIGB2L	Citibank N.A., London	NRWBEDM	17549695 IBAN GB89CITI18500817549695
CHF	-----	-----	BC Code 89095	CITIGB2L	Citibank N.A., London	NRWBEDM	11094807 IBAN CH168909500011094807
CNY/CNH	CITIHKHX	Citibank N.A., Hong Kong		CITIGB2L	Citibank N.A., London	NRWBEDM	17156669 IBAN GB88CITI18500817156669
CZK	CITICZPX	Citibank Europe PLC, Organizacni Slozka		CITIGB2L	Citibank N.A., London	NRWBEDM	17549725 IBAN GB55CITI18500817549725
DKK	NDEADKKK	Nordea Bank Danmark A/S		CITIGB2L	Citibank N.A., London	NRWBEDM	17549717 IBAN GB77CITI18500817549717
GBP	-----	-----	Sort Code 400515	MIDLGB22	HSBC Bank PLC, London	NRWBEDM	76888357 IBAN GB18MIDL40051576888357
HKD	CITIHKHX	Citibank N.A., Hong Kong	favour acct number A/C 5020029007	CITIGB2L	Citibank N.A., London	NRWBEDM	17549679 IBAN GB36CITI18500817549679
HUF	CITIHUHCUS	Citibank N.A., Hungary	favour acct number 250033001	CITIGB2L	Citibank N.A., London	NRWBEDM	17549660 IBAN GB64CITI18500817549660
JPY	-----	-----		HSBCJPJT	Hongkong and Shanghai Banking Corporation Ltd.,Tokyo	NRWBEDM	009-053976-026 N/A
MXN	BNMXMCMCVT	Banco Nacional de Mexico S.A.	favour acct number 54674015	CITIGB2L	Citibank N.A., London	NRWBEDM	17414846 IBAN GB20CITI18500817414846
NOK	DNBANOKK	DNB NOR BANK ASA, Oslo		CITIGB2L	Citibank N.A., London	NRWBEDM	17152647 IBAN GB42CITI18500817152647
NZD	CITINZ2X	Citibank N.A., Auckland	favour acct number A/C 400006008	CITIGB2L	Citibank N.A., London	NRWBEDM	17152620 IBAN GB92CITI18500817152620
PLN	CITIPLPX	Bank Handlowy, Warszawa		CITIGB2L	Citibank N.A., London	NRWBEDM	17152639 IBAN GB64CITI18500817152639
SEK	HANDSESS	Svenska Handelsbanken, Stockholm		CITIGB2L	Citibank N.A., London	NRWBEDM	17152655 IBAN GB20CITI18500817152655
SGD	CITISGSG	Citibank N.A., Singapore	favour acct number A/C 0700395006	CITIGB2L	Citibank N.A., London	NRWBEDM	17156677 IBAN GB66CITI18500817156677
THB	CITITHBX	Citibank N.A., Bangkok	favour acct number A/C 400002002	CITIGB2L	Citibank N.A., London	NRWBEDM	17156685 IBAN GB44CITI18500817156685
USD	-----	-----		CITIUS33	Citibank N.A., New York (Routing Number: 021000089)	NRWBEDM	36826584 N/A
ZAR	CITIZAJX	Citibank Johannesburg		CITIGB2L	Citibank N.A., London	NRWBEDM	17153112 IBAN GB97CITI18500817153112