


**Standard Settlement-instructions for Nordea Bank Abp (swift NDEAFIHH)
Money Market payments**

Effective October 1 2018

| Currency | Country | Bank | Town | BIC | Account Number and/or IBAN | | |
|----------|---------|----------------------|---|------------|----------------------------|---|---|
| | AED | United Arab Emirates | First Abu Dhabi Bank | Abu Dhabi | NBADAEEA | AE960350000000250008043 | |
| | AUD | Australia | Westpac Banking Corporation | Sydney | WPACAU2S | UFN0001979 | |
| | BDT | Bangladesh | Standard Chartered Bank | Bangladesh | SCBLBDDX | 15 2267063 01 | |
| | BGN | Bulgaria | Unicredit Bulbank AD | Sofia | UNCRBGSF | BG60UNCR96601056688500 | |
| | BHD | Bahrain | National Bank of Bahrain | Manama | NBOBBHBM | BH43NBOB00000099100886 | |
| | BRL | Brasil | N/A | | | | |
| | BYN | Belarus | Priorbank JSC | Minsk | PJCBBY2X | 1702060150011 / BIK 153001749 | |
| | CAD | Canada | Royal Bank of Canada | Toronto | ROYCCAT2 | 095912357168 | |
| | CHF | Switzerland | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | CH35 0483 5093 3765 1300 0 | |
| | CNH | China off shore | Standard Chartered Bank | Hong Kong | SCBLHKHH | 44709440084 CNAPS 989584000304 | |
| | CNY | China | Bank of China | Shanghai | BKCHCNBJS00 | 453359213218 CNAPS 104290000362 | |
| | CZK | Czech Republic | Ceskoslovenska Obchodni Banka A.S. | Prague | CEKOCZPP | CZ1903000070500666513873 | |
| | DKK | Denmark | Nordea Danmark, filial af Nordea Bank Abp, Finland | Copenhagen | NDEADKKK | DK3020005000015298 | Account number can normally be left out |
| | DZD | Algeria | N/A | | | | |
| | EGP | Egypt | Commercial International Bank | Cairo | CIBEEGCX | 170006589 / 100011808527 | |
| | EUR | Europe | Direct to ourselves (via EBA) or alternatively through Target (TGT) - We prefer concentrating our flows in EUR to EBA | Helsinki | NDEAFIHH | EBA: FI5020006008010301 Target: FI3020006008009303 | Account number can normally be left out |
| | GBP | United Kingdom | HSBC Bank PLC | London | MIDLGB22 | GB12MIDL40051500182708 | |
| | HKD | Hong Kong | Standard Chartered Bank (Hong Kong) LTD | Hong Kong | SCBLHKHH | 41109497749 | |
| | HRK | Croatia | Zagrebacka Banka DD | Zagreb | ZABAHR2X | HR8323600001900000635 | |
| | HUF | Hungary | Unicredit Bank Hungary ZRT | Budapest | BACXHUHB | HU19109000040000000103310015 | |
| | IDR | Indonesia | Standard Chartered Bank | Jakarta | SCBLIDJX | 30601109977 | |
| | ILS | Israel | Bank Leumi Le Israel B.M. | Tel-Aviv | LUMIILIT | IL100108000000022012838 | |

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|---|------------|-------------------|-----------------------------------|-------------|------------|--|--|
|  | INR | India | Standard Chartered Bank | Mumbai | SCBLINBB | 22205016037 / IFSC SCBL0036001 | |
|  | ISK | Iceland | N/A | | | | |
|  | JOD | Jordan | Arab Bank | Amman | ARABJOAX | JO26ARAB1000000000100099773900 | |
|  | JPY | Japan | Mizuho Corporate Bank Ltd | Tokyo | MHCBJPJT | 0025010 | |
|  | KES | Kenya | Barclays Bank of Kenya | Nairobi | BARCKENX | KENX0228035130 | |
|  | KRW | Republic of Korea | KEB Hana Bank | Seoul | KOEXKRSE | 963-FRW-1000037 | |
|  | KZT | Kazakhstan | Halyk Savings Bank | Almaty | HSBKKZKX | KZ886010071000000208 BIN 000 000 000 000 Kbe 24 KNP (payment purpose code) must be found from http://egov.kz/cms/en/articles/knp | |
|  | KWD | Kuwait | National Bank of Kuwait SAK | Kuwait | NBOKKWKW | KW78NBOK0000000000001000360633 | |
|  | LKR | Sri Lanka | HSBC Limited, Colombo Branch | Colombo | HSBCLKLX | 001-350727-001 | |
|  | MAD | Morocco | Attijariwafa Bank | Casablanca | BCMAMAMC | 7780000016900090000000 | |
|  | MXN | Mexico | BBVA Bancomer S.A. | Mexico City | BCMRXMMCOR | 95001343 | |
|  | MYR | Malaysia | N/A | | | | |
|  | NOK | Norway | Nordea Bank Abp, filial i Norge | Oslo | NDEANOKK | NO1060010215024 | |
|  | NZD | New Zealand | ASB Bank Limited | Auckland | ASBBNZ2A | 123121006062800 | |
|  | PEN | Peru | Banco Continental | Lima | BCONPEPL | 0011-0708-0100001623-56 | |
|  | PHP | Philippines | Standard Chartered Bank | Manila | SCBLPHMM | 014-147765700-7 | |
|  | PKR | Pakistan | Habib Bank Limited | Karachi | HABBPKA007 | 90326-21 | |
|  | PLN | Poland | Bank Pekao S.A. | Warsaw | PKOPPLPW | PL33 1240 0001 3134 1091 1112 0301 | |
|  | QAR | Qatar | Qatar National Bank | Doha | QNBAQAQA | QA68QNBA000000000000181843000 1 | |
|  | RON | Romania | BRD –group Societe Generale SA | Bucharest | BRDEROBU | RO07BRDE430SV00058484300 | |
|  | RSD | Serbia | Unicredit Bank Srbija AD | Beograd | BACXRSBG | 1209440 | |
|  | RUB | Russia | ZAO UniCredit Bank, Moscow | Moscow | IMBKRUUM | 30111810220010000006 INN 9909461823 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085 "New account to be announced later" | |
|  | SAR | Saudi Arabia | Banque Saudi Fransi | Riyadh | BSFRSARI | SA5655000000000687500207 | |
|  | SEK | Sweden | Nordea Bank Abp, filial i Sverige | Stockholm | NDEASESS | SE3130000000039527902487 | |

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|---|------------|--------------|-----------------------------------|--------------|----------|----------------------------|--|
|  | SGD | Singapore | DBS Bank Ltd | Singapore | DBSSSGSG | 037-000079-5 | |
|  | THB | Thailand | Bangkok Bank Public Co Ltd | Bangkok | BKKBTHBK | 610906 | |
|  | TND | Tunisia | Societe Tunisienne De Banque | Tunis | STBKTNTT | TN5910404100909043678832 | |
|  | TRY | Turkey | Türkiye Is Bankasi | Istanbul | ISBKTRIS | TR160006400000101790006536 | |
|  | TWD | Taiwan | N/A | | | | |
|  | TZS | Tanzania | N/A | | | | |
|  | USD | U.S.A. | Bank of America | New York | BOFAUS3N | 6550153956, RTN: 026009593 | |
|  | ZAR | South Africa | Standard Bank of South Africa Ltd | Johannesburg | SBZAJJ | 7555381 | |