

















Standard Settlement Instructions for Nordea Danmark, filial af Nordea Bank Abp, Finland
(swift NDEADKKK)
Money Market Payments
Effective September 6 2021

| Flags | Currency | Country | Bank | Town | BIC | Account Number and/or IBAN | Comments |
|-------|----------|----------------------|--|-----------------------|-------------------------|---|---|
| | AED | United Arab Emirates | Nordea Bank Abp Cover at First Abu Dhabi Bank | Helsinki Abu Dhabi | NDEAFIHH NBADAEAA | FI5720006008016092 AE750354022003110027018 | |
| | AUD | Australia | Commonwealth Bank of Australia | Sydney | CTBAAU2S | 06796710008660 | |
| | BDT | Bangladesh | Nordea Bank Abp Cover at Standard Chartered Bank | Helsinki Dhaka | NDEAFIHH SCBLBDDX | FI5720006008033261 15226706301BDT | |
| | BGN | Bulgaria | Nordea Bank Abp Cover at Unicredit Bulbank | Helsinki Sofia | NDEAFIHH UNCRBGSF | FI3720006008030226 BG60UNCR96601056688500 | |
| | BHD | Bahrain | Nordea Bank Abp Cover at National Bank of Bahrain | Helsinki Manama | NDEAFIHH NBOBBHBM | FI7720006008032222 BH43NBOB00000099100886 | |
| | BRL | BRASIL | N/A | | | | |
| | BYN | Belarus | Nordea Bank Abp Cover at Priorbank | Helsinki Minsk | NDEAFIHH PJCBBY2X | FI1120006008030291 BY27PJCBB1702246000004NDEA933 | |
| | CAD | Canada | Royal Bank of Canada | Toronto | ROYCCAT2 | 95911472679 | |
| | CHF | Switzerland | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | CH0304835092540043000 | |
| | CNH | China off shore | Nordea Bank Abp Cover at Standard Chartered Bank | Helsinki Hong Kong | NDEAFIHH SCBLHKHH | FI4520006008026299 44709440084 CNAPS 989584000304 | |
| | CNY | China | Nordea Bank Abp Cover at Bank of China | Helsinki Shanghai | NDEAFIHH BKCHCNBJS00 | FI2620006008025283 453359213218/CNAPS 104290000362 | For commercial payments only, directly to and from China |
| | CZK | Czech Republic | Ceskoslovenska Obchodni Banka A.S. | Prague | CEKOCZPP | CZ9003000180400666513793 | |
| | DKK | Denmark | Nordea Denmark, filial af Nordea Bank Abp, Finland | Copenhagen | NDEADKKK | DK1811400000010003 | |
| | EGP | Egypt | Nordea Bank Abp Cover at Commercial International Bank | Helsinki Cairo | NDEAFIHH CIBEEGCX | FI1120006008023031 100011808527 | |
| | EUR | Europe | Direct to ourselves (via EBA) Or alternatively through Target (TGT) via NDEAFIHH | | NDEADKKK | DK5920005001608777 | Account number can normally be left out |
| | GBP | United Kingdom | HSBC Bank PLC | London | MIDLGB22 | GB18MIDL40051500172609 | |

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|---|------------|-------------------|--|------------------------|----------------------|---|--|
|  | HKD | Hong Kong | Standard Chartered Bank (Hong Kong) LTD | Hong Kong | SCBLHKHH | 44709412641 | |
|  | HRK | Croatia | Nordea Bank Abp Cover at Zagrebacka Banka | Helsinki Zagreb | NDEAFIHH ZABAHR2X | FI7920006008030440 HR8323600001900000635 | |
|  | HUF | Hungary | Unicredit Bank Hungary ZRT | Budapest | BACXHUHB | HU83109000040000000100110191 | |
|  | IDR | Indonesia | Nordea Bank Abp Cover at Standard Chartered Bank | Helsinki Jakarta | NDEAFIHH SCBLIDJX | FI2520006008016183 30601109977 | |
|  | ILS | Israel | Bank Leumi Le Israel B.M. | Tel-Aviv | LUMILIT | IL350108000000022000554 | |
|  | INR | India | Standard Chartered Bank | Mumbai | SCBLINBB | 22205016371, IFSC: SCBL0036001 | |
|  | ISK | Iceland | Nordea Bank Abp Cover at Islandsbanki | Helsinki Reykjavik | NDEAFIHH GLITISRE | FI0220006008016209 IS71 0500 27 003110 610818 9940 | |
|  | JOD | Jordan | N/A | | | | |
|  | JPY | Japan | Mizuho Corporate Bank Ltd | Tokyo | MHCBJPJT | 0022010 | |
|  | KES | Kenya | Nordea Bank Abp Cover at ABSA Bank Kenya PLC | Helsinki Nairobi | NDEAFIHH BARCKENX | FI9020006008030242 KENX0228035130 | |
|  | KRW | Republic of Korea | KEB Hana Bank | Seoul | KOEXKRSE | 963-FRW-1000038 | |
|  | KZT | Kazakhstan | Nordea Bank Abp Cover at Halyk Savings Bank | Helsinki Almaty | NDEAFIHH HSBKKZKX | FI1620006008019740 Kbe 24 KNP (payment purpose code) must be found from http://egov.kz/cms/en/articles/knp BIN 0000000000 KZ886010071000000208 | |
|  | KWD | Kuwait | Nordea Bank Abp Cover at National Bank of Kuwait SAK | Helsinki Kuwait | NDEAFIHH NBOKKWKW | FI1220006008016126 KW78NBOK0000000000001000360633 | |
|  | LKR | Sri Lanka | Nordea Bank Abp Cover at HSBC Ltd | Helsinki Colombo | NDEAFIHH HSBCLKLX | FI1920006008030259 001-350727-001 | |
|  | MAD | Morocco | Nordea Bank Abp Cover at Societe Generale Marocaine de Banques | Helsinki Casablanca | NDEAFIHH SGMBMAMC | FI9420006008030267 022780000022002866940674 | |
|  | MYR | Malaysia | N/A | | | | |
|  | MXN | Mexico | Banco Santander Mexico SA | Mexico City | BMSXMM | 2577 | |
|  | NOK | Norway | Nordea Bank Abp, filial i Norge | Oslo | NDEANOKK | NO7860010213315 | |
|  | NZD | New Zealand | ASB Bank Limited | Auckland | ASBBNZ2A | 12-3121-0060599-00 | |
|  | PEN | Peru | Nordea Bank Abp Cover at BBVA Bank Peru SA | Helsinki Lima | NDEAFIHH BCONPEPL | FI2620006008030036 0011-0708-0100001623-56 | |

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|  | PHP | Philippines | Nordea Bank Abp Cover at Standard Chartered Bank | Helsinki Manila | NDEAFIHH SCBLPHMM | FI0620006008030978 141477657007 | |
|  | PKR | Pakistan | Habib Bank Limited | Karachi | HABBPKA007 | 00070900719703 | |
|  | PLN | Poland | Bank Pekao S.A. | Warsaw | PKOPPLPW | PL85124000013105301111120301 | |
|  | QAR | Qatar | Nordea Bank Abp Cover at Qatar National Bank | Helsinki Doha | NDEAFIHH QNBAQAQA | FI3920006008021654 QA68 QNBA 0000 0000 0001 8184 3000 1 | |
|  | RON | Romania | Nordea Bank Abp Cover at BRD –group Societe Generale SA | Helsinki Bucharest | NDEAFIHH BRDEROBU | FI8620006008018189 RO07BRDE430SV00058484300 | |
|  | RSD | Serbia | Nordea Bank Abp Cover at Unicredit Bank Srbija AD | Helsinki Beograd | NDEAFIHH BACXRSBG | FI6720006008024351 00001209440 | |
|  | RUB | Russia | Nordea Bank Abp Cover at AO UniCredit Bank, Moscow | Helsinki Moscow | NDEAFIHH IMBKRUUM | FI1720006008011283 30111810220010000006 INN 9909051603 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085 | |
|  | SAR | Saudi Arabia | Nordea Bank Abp Cover at Banque Saudi Fransi | Helsinki Riyadh | NDEAFIHH BSFRSARI | FI4920006008029913 SA5655000000000687500207 | |
|  | SEK | Sweden | Nordea Bank Abp, filial i Sverige | Stockholm | NDEASESS | SE9830000000039527901960 | |
|  | SGD | Singapore | DBS Bank Ltd | Singapore | DBSSSGSG | 037-000670-0 | |
|  | THB | Thailand | Standard Chartered Bank (Thai) | Bangkok | SCBLTHBX | 00100887309 | |
|  | TND | Tunisia | Nordea Bank Abp Cover at Société Tunisienne de Banque | Helsinki Tunis | NDEAFIHH STBKTNTT | FI1120006008016241 TN5910404100909043678832 | |
|  | TRY | Turkey | Nordea Bank Abp Cover at Türkiye İS Bankası | Helsinki Istanbul | NDEAFIHH ISBKTRIS | FI0820006008029681 TR160006400000101790006536 | |
|  | USD | U.S.A. | Bank of America NA | New York | BOFAUS3N | 6550853764, RTN: 026009593 | |
|  | ZAR | South Africa | The Standard Bank of South Africa Ltd | Johannesburg | SBZAZAJJ | 7556029 | |