

**STANDARD SETTLEMENT INSTRUCTIONS starting effective date 13/12/2023**  
**SPUERKEESS - SWIFT: BCEELULL**

**Settlement instructions for all transactions and transfers (financial and commercial payments) with Banque et Caisse d'Epargne de l'Etat, Luxembourg**

**Please note that these accounts are held in our legal name, and that we are a direct member in TARGET 2.**

Country	Currency	Correspondent	City	Account	Swift	Via
Euro-Zone	EUR	TARGET 2				
Australia	AUD	ANZ BANKING GROUP LTD.	Melbourne	227033/00001	ANZBAU3M	
Bulgaria	BGN	THE BANK OF NEW YORK MELLON, NEW YORK	New York	8033120002	IRVTUS3N	UNCRBGSF A/C BG46UNCR76301070010001
Canada	CAD	ROYAL BANK OF CANADA	Toronto	95911121169	ROYCCAT2	
Switzerland	CHF	ZURCHER KANTONALBANK	Zurich	CH20 0070 0070 0000 0170 8	ZKBKCHZZ80A	
China*	CNY*	BANK OF CHINA LTD, Luxbg BR.	Luxembourg	LU53 1161 0519 8802 1072	BKCHLULL	BKCHHKHH838
Czech Republic	CZK	KOMERCNI BANKA AS	Prague	CZ98 0100 0000 1979 2170 0257	KOMBBCZPP	
Denmark	DKK	DANSKE BANK A/S	Copenhagen	3007523394	DABADKKK	
United Kingdom	GBP	BARCLAYS BANK PLC	London	20325360545716	BARCGB22 (sort code 203253)	
Hongkong	HKD	CITIBANK N.A.	Hong Kong	1068378016	CITIIKHX	
Hungary	HUF	THE BANK OF NEW YORK MELLON, NEW YORK	New York	8033109998	IRVTUS3N	BACXHUHB A/C HU91109000970000000108830013
Iceland	ISK	LANDSBANKINN HF	Reikjavik	IS54 0100 2709 0029 6705 9276 69	NBIIISRE	
Japan	JPY	MUFG BANK LTD.	Tokyo	653-0416983	BOTKJPJT	
Mexico	MXN	CITIBANK EUROPE PLC, Luxbg BR.	Luxembourg	LU92 0340 0002 5060 6007	CITILULXGFL	BNMXMXXMVCVT A/C 0221708008
Norway	NOK	NORDEA BANK NORGE ASA	Oslo	NO95 6001 0209 032	NDEANOKK	
New Zealand	NZD	ANZ NATIONAL BANK LTD.	Wellington	227033/00001	ANZBNZ22058	
Poland	PLN	BANK POLSKA KASA OPIEK/	Warsaw	PL14 1240 0001 3126 2051 1112 0301	PKOPPLPW	
Romania	RON	THE BANK OF NEW YORK MELLON, NEW YORK	New York	8033120010	IRVTUS3N	INGBROBU A/C RO57INGB0001008643659910
Sweden	SEK	SVENSKA HANDELSBANKEN AB	Stockholm	SE16 6000 0000 0000 4040 4439	HANDSESS	
Singapore	SGD	CITIBANK N.A.	Hong Kong	1068378008	CITIIKHX	CITISGSG
Turkey	TRY	THE BANK OF NEW YORK MELLON, NEW YORK	New York	8033120029	IRVTUS3N	TGBATRIS A/C TR930006200093000006499993
U.S.A.	USD	CITIBANK N.A.	New York	10932469	CITIUS33	
South Africa	ZAR	THE BANK OF NEW YORK MELLON, NEW YORK	New York	8033109971	IRVTUS3N	SBZAZAJJ A/C: 7557945

**DISCLAIMER:** These settlement instructions shall be used unless otherwise agreed by the parties.  
 These instructions may be amended from time to time subject to (prior) notification to the counterparty by SWIFT or in writing.