

Standard Settlement Instructions for Foreign Exchange, Money Market, Currency Option, Interest Rate Derivatives, Credit Derivative, OTC Equity Derivatives, OTC Commodity Derivatives, OTC Precious Metals, C02 Carbon and Structured Derivatives Transactions

(valid from December 15th 2023)

AED	First Abu Dhabi Bank PJSC, Abu Dhabi Account number: AE640354022003002962011	SWIFT: NBADAEAA
AUD	Australia and New Zealand Banking Group Ltd., Melbourne Account number: 211862AUD00001	SWIFT: ANZBAU3M
BAM	Unicredit Bank D.D., Mostar Account number: 1008007	SWIFT: UNCRBA22
BGN	UniCredit Bulbank, Sofia Account number: BG90UNCR96601073273505	SWIFT: UNCRBGSF
BHD	National Bank of Bahrain B.S.C., Manama Account number: BH81NBOB00000099082160	SWIFT: NBOBBHBMMD
CAD	Royal Bank of Canada, Toronto Account number: 095911167402	SWIFT: ROYCCAT2
CHF	UBS Switzerland AG, Zürich Account number: CH260023023002631705G	SWIFT: UBSWCHZH80A
CNY	Bank of China (Hong Kong) Ltd., Hong Kong Account number: 012-875-6012-3213	SWIFT: BKCHHKHHXXX
CZK	Unicredit Bank Czech Republic A.S., Praha Account number: CZ242700000000900184001	SWIFT: BACXCZPP
DKK	Danske Bank A/S, Copenhagen Account number: DK5830003007501501	SWIFT: DABADKKK
EUR	UniCredit Bank GmbH, Munich Account number: DE71700202700068086655	SWIFT: HYVEDEMM
GBP	HSBC Bank plc, London Sort Code: 40-05-15 Account number: GB48MIDL40051500211645	SWIFT: MIDLGB22

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HKD	The Hongkong and Shanghai Banking Corporation Limited Account number: 002896041001	SWIFT: HSBCHKHCHK
HUF	Unicredit Bank Hungary Zrt, Budapest Account number: HU7110900004000000110950060	SWIFT: BACXHUHB
IDR	PT Bank Central Asia TBK Menara BCA Account number: 205-0064754	SWIFT: CENAIJAXXX
ILS	Bank Hapoalim B.M., Tel-Aviv Account number: IL15012600000000369880	SWIFT: POALILIT
INR	Standard Chartered Bank Ltd., Mumbai Account number: 23105018311	SWIFT: SCBLINBB
ISK	Landsbankinn hf, Reykjavik Account number: IS970100270925006402100950	SWIFT: NBIISRE
JOD	Arab Bank Plc, Amman Account number: JO76ARAB100000000100897471900	SWIFT: ARABJOAX
JPY	Sumitomo Mitsui Banking Corporation, Tokyo Account number: 4969	SWIFT: SMBCJPJT
KES	KCB Bank Kenya Limited (KCBK), Nairobi Account number: 1107783240	SWIFT: KCBLKENX
KRW	The Hongkong and Shanghai Banking Corporation Ltd., Seoul Account number: 002-152304-302	SWIFT: HSBCKRSEXXX
KWD	National Bank of Kuwait S.A.K.P., Kuwait Account number: KW05NBOK0000000001000252628	SWIFT: NBOKKWKW
MAD	Banque Marocaine du Commerce Extérieur, Casablanca Account number: 011 780000000126008936259	SWIFT: BMCEMAMC

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MUR	Mauritius Commercial Bank Ltd., Port Louis Account number: 000801000793	SWIFT: MCBLMUMU
MXN	BBVA Bancomer, Mexico City Account number: 0095001541	SWIFT: BCMRMXMMCOR
MYR	The Public Bank Berhad, Kuala Lumpur Account number: 39990101-35	SWIFT: PBBEMYKL
NOK	DNB Bank ASA, Oslo Account number: NO8170010237171	SWIFT: DNBANOKK
NZD	Bank of New Zealand, Wellington Account number: 2142120000	SWIFT: BKNZNZ22985
OMR	National Bank of Oman S.A.O.G., Ruwi Muscat Account number: 1068-001074-002	SWIFT: NBOMOMRX
PHP	BDO Unibank Inc., Manila Account number: 4498004435	SWIFT: BNORPHMM
PKR	Habib Bank Ltd., Karachi Account number: 00070902999503	SWIFT: HABBPKKA
PLN	Powszechna Kasa Oszczednosci Bank Polski Spolka Akcyjna, Warszawa Account number: PL88102000161201110000039084	SWIFT: BPKOPLPW
QAR	Doha Bank, Doha, Qatar Account number: QA38DOHB020100110570012006000	SWIFT: DOHBQAQA
RON	UniCredit Bank SA, Bucharest Account number: RO26BACX0000000001419250	SWIFT: BACXROBU
RSD	UniCredit Bank Serbia ad Beograd, Belgrade Account number: RS35170000000100544006	SWIFT: BACXRSBG
SAR	Riyad Bank Ltd., Riyadh Account number: SA3520000009250307959940	SWIFT: RIBLSARI

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SEK	Nordea Bank Abp, Stockholm Account number: SE543000000039527711177	SWIFT: NDEASESS
SGD	Oversea-Chinese Banking Corp. Ltd., Singapore Account number: 501010516001	SWIFT: OCBCSGSG
THB	TMB Public Company Ltd., Bangkok Account number: 004-1-003872	SWIFT: TMBKTHBK
TND	Banque Internationale Arabe de Tunisie, Tunis Account number: TN5908003000716021093649	SWIFT: BIATTNTT
TRY	Yapi ve Kredi Bankasi A.S., Istanbul Account Number: TR830006701000000081641176	SWIFT: YAPITRIS
USD	JPMorgan Chase Bank, New York Account number: 001-1-299468 ABA 021 0000 21	SWIFT: CHASUS33
ZAR	Standard Bank of South Africa, Johannesburg Account number: 7552490	SWIFT: SBZAZAJJ

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XAG	JPMorgan Chase Bank, London Account number: 0167 (unallocated silver) Delivery Location: London	SWIFT: CHASGB2LBUL
XAU	JPMorgan Chase Bank, London Account number: 0282 (unallocated gold) Delivery Location: London	SWIFT: CHASGB2LBUL
XAU	UBS Switzerland AG, Zürich Account number: 0230 26317.7PY Delivery Location: Zurich	SWIFT: UBSWCHZH80A
XPD	JPMorgan Chase Bank, Zurich Account number: 00099 (unallocated palladium) Delivery Location: Zurich	SWIFT: CHASCHGXBUL
XPD	JPMorgan Chase Bank, London Account number: 00289 (unallocated palladium) Delivery Location: London	SWIFT: CHASGB2LBUL
XPT	JPMorgan Chase Bank, Zurich Account number: 00076 (unallocated platinum) Delivery Location: Zurich	SWIFT: CHASCHGXBUL
XPT	JPMorgan Chase Bank, London Account number: 30164 (unallocated platinum) Delivery Location: London	SWIFT: CHASGB2LBUL

**Standard Settlement Instructions for Emission Allowances (EU-Allowances (EUA),
Certified Emission Reductions (CER), Emission Reduction Units (ERU),
EU Aviation Allowances (EUAA), UK Allowances (UKA), nationale Emissionszertifikate (nEZ)**

(valid from December 15th 2023)

EUR UniCredit Bank GmbH, Munich SWIFT: HYVEDEMM
Account number: DE71700202700068086655

Trading Account (for EUA, CER, ERU, EUAA): EU-100-5016811-0-79

EUR UniCredit Bank GmbH, Munich SWIFT: HYVEDEMM
Account number: DE71700202700068086655

Trading Account (for nEZ): DE-30-9026

GBP HSBC Bank plc, London SWIFT: MIDLGB22
Sort Code: 40-05-15
Account number: GB48MIDL40051500211645

Trading Account (for UKA): UK-100-10001063-0-81

Standard Settlement Instructions for LME Warrant

SWORD ID: UniCredit Bank GmbH UCB // PARTICIPANT CODE: 9101

Please be advised, that our account numbers are notified for information purposes only and may be changed without notice.

**Backoffice Contacts for
Foreign Exchange, Money Market, CO2 Carbon, Precious Metals and Derivatives**

Trade processing Foreign Exchange and Money Market:

Team email address: FXMMOperations@unicredit.de
(Trade Processing)

Trade processing OTC Interest, Credit Derivatives and Currency Options:

Team email address: OTC-Derivatives_IRDCRD@unicredit.de

Trade processing Structured and Equity Derivatives:

Team email address: StructuredDerivativesOPS@unicredit.de
(Trade Processing Confirmation, matching & chasing – Structured Derivatives)

Trade processing Commodity Derivatives and Precious Metals CO2 Carbon:

Team email address: cmdops@unicredit.de
(Trade Processing Commodity and PM & Invoices)

Team email address: cmdsettlements@unicredit.de
(Commodity Settlements)

Confirmation Control:

Team email addresses: FXMMConfirmations@unicredit.de
otc-derivatives_IRDCRD@unicredit.de
CMSEQCOMMconfirmations@unicredit.de

Payments, booking and CLS settlements:

Team email addresses: FXMMSettlements@unicredit.de
IRDCRDSettlements@unicredit.de
unicredit-otc-valuations@unicredit.de

Investigations:

Team email address: OpsInvestigations@unicredit.de

Standard Settlement Instructions:

Team email address: OpsStaticData@unicredit.de