

UniCredit Bank GmbH

Arabellastr. 12
D-81925 München
Germany

SWIFT: HYVEDEMM

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

Financial Institutions

Dear Sir or Madam,

please be advised that all payments which arise from foreign exchange, money market, currency option, interest rate derivative and credit derivative transactions should only be made according to our updated list of correspondent banks.

It is understood that these instructions may be overridden at any time with making a special arrangement for single foreign exchange, money market, currency option, interest rate derivative and credit derivative transactions.

Modifications of the "Standard Settlement Instructions" can be made solely by written notification.

Kindly adjust your records and acknowledge this by providing a signature below and return it to us.

Yours faithfully,

UniCredit Bank GmbH

Please return to:

UniCredit Bank GmbH
DOP3OD
Attn: Static Data Maintenance

Arabellastr. 12
81925 München
Germany

Standard Settlement Instructions

ACKNOWLEDGEMENT

We hereby confirm receipt of your list of 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 dated 6th January 2026.

Company:

.....
Place and Date

.....
Authorized signature(s)

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 6th January 2026)

| | | |
|-----|---|--------------------|
| 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 |
| 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: BKCHHKHH |
| CZK | Unicredit Bank Czech Republic and Slovakia 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 |

**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 6th January 2026)

| | | |
|-----|--|-------------------|
| HKD | The Hongkong and Shanghai Banking Corporation Ltd., Hong Kong Account number: 002896041001 | SWIFT: HSBCHKHCHK |
| HUF | Unicredit Bank Hungary Zrt, Budapest Account number: HU7110900004000000110950060 | SWIFT: BACXHUHB |
| IDR | Bank of Central Asia, Jakarta Account number: 205-0064754 | SWIFT: CENAIJJA |
| ILS | Bank Hapoalim B.M., Tel-Aviv Account number: IL15012600000000369880 | SWIFT: POALILIT |
| INR | Standard Chartered Bank, 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 Ltd., Nairobi Account number: 1107783240 | SWIFT: KCBLKENX |
| KRW | The Hongkong and Shanghai Banking Corporation Ltd., Seoul Account number: 002-152304-302 | SWIFT: HSBCKRSE |
| KWD | National Bank of Kuwait S.A.K.P., Kuwait Account number: KW05NBOK00000000001000252628 | SWIFT: NBOKKWKW |
| MAD | Bank of Africa, Casablanca Account number: 011 780000000126008936259 | SWIFT: BMCEMAMC |

**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 6th January 2026)

| | | |
|-----|--|--------------------|
| MXN | BBVA Mexico SA, Mexico City Account number: 0095001541 | SWIFT: BCMRMXMMCOR |
| 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: OM960180001068001074002 | SWIFT: NBOMOMRX |
| PHP | BDO Unibank Inc., Makati Account number: 4498004435 | SWIFT: BNORPHMM |
| PKR | Habib Bank Ltd., Karachi Account number: 00070902999503 | SWIFT: HABBPKKA |
| PLN | PKO Bank Polski SA, 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 Srbija, Belgrade Account number: RS35170000000100544006 | SWIFT: BACXRSBG |
| SAR | Riyad Bank, Riyadh Account number: SA3520000009250307959940 | SWIFT: RIBLSARI |

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 6th January 2026)

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

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 6th January 2026)

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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 6th January 2026)

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 Guarantees of Origin

Trading Account (for GO): 38XUNI2137
Account Holder: UniCredit Bank GmbH
Account with: Umweltbundesamt, Wörlitzer Platz 1, 06844 Dessau

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.

Authorized Signature(s)

Stephanie Lang
Static Data Maintenance
of FX/MM and OTC Derivatives

Manuela Stadler
Static Data Maintenance
of FX/MM and OTC Derivatives

**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