

**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**

## **non Banks**

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

Geschäftsführer:  
Marion Höllinger  
(Sprecherin der Geschäftsführung),  
René Babinsky, Artur Gruca, Marco Iannaccone,  
Jan Kupfer, Georgiana Lazar, Pierpaolo Montana,  
Ljubisa Tesić

Vorsitzender des Aufsichtsrats:  
Andrea Orcel

UniCredit Bank GmbH

Rechtsform: Gesellschaft mit beschränkter Haftung  
Sitz: München  
Registergericht: München HR B 289472  
Steuer-Nr.: 143/107/72500  
USt-IdNr.: DE 129 273 380

[www.hypovereinsbank.de](http://www.hypovereinsbank.de)

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 6<sup>th</sup> January 2026.

Company:

.....  
Place and Date

.....  
Authorized signature(s)

Geschäftsführer:  
Marion Höllinger  
(Sprecherin der Geschäftsführung),  
René Babinsky, Artur Gruca, Marco Iannaccone,  
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2 UniCredit Bank GmbH  
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(valid from 6<sup>th</sup> 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: CZ2427000000000900184001	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 6<sup>th</sup> January 2026)

HKD	The Hongkong and Shanghai Banking Corporation Ltd., Hong Kong Account number: 002896041001	SWIFT: HSBCHKHKKH
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
KWD	National Bank of Kuwait S.A.K.P., Kuwait Account number: KW05NBOK00000000001000252628	SWIFT: NBOKKWKW
MAD	Bank of Africa, Casablanca Account number: 011 78000000126008936259	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 6<sup>th</sup> 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: BKNZLN22985
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: HABBPCCA
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
SEK	Nordea Bank Abp, Stockholm Account number: SE5430000000039527711177	SWIFT: NDEASESS

**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 6<sup>th</sup> January 2026)

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 A.S., Istanbul Account Number: TR830006701000000081641176	SWIFT: YAPITRIS
USD	Wells Fargo Bank N.A., New York Account number: 2000090741021 ABA 026 0050 92	SWIFT: PNBPUS3NNYC
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 6<sup>th</sup> January 2026)

XAG	JPMorgan Chase Bank, London Account number: 0167 (unallocated silver) <b>Delivery Location: London</b>	SWIFT: CHASGB2LBUL
XAU	JPMorgan Chase Bank, London Account number: 0282 (unallocated gold) <b>Delivery Location: London</b>	SWIFT: CHASGB2LBUL
XAU	UBS Switzerland AG, Zürich Account number: 0230 26317.7PY	SWIFT: UBSWCHZH80A
XPD	JPMorgan Chase Bank, Zurich Account number: 00099 (unallocated palladium) <b>Delivery Location: Zurich</b>	SWIFT: CHASCHGXBUL
XPD	JPMorgan Chase Bank, London Account number: 00289 (unallocated palladium) <b>Delivery Location: London</b>	SWIFT: CHASGB2LBUL
XPT	JPMorgan Chase Bank, Zurich Account number: 00076 (unallocated platinum) <b>Delivery Location: Zurich</b>	SWIFT: CHASCHGXBUL
XPT	JPMorgan Chase Bank, London Account number: 30164 (unallocated platinum) <b>Delivery Location: London</b>	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 6<sup>th</sup> 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.

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### 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](mailto:FXMMOperations@unicredit.de)  
(Trade Processing)

Trade processing OTC Interest, Credit Derivatives and Currency Options:

Team email address: [OTC-Derivatives\\_IRDCRD@unicredit.de](mailto:OTC-Derivatives_IRDCRD@unicredit.de)

Trade processing Structured and Equity Derivatives:

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

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

Confirmation Control:

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Payments, booking and CLS settlements:

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[IRDCRDSettlements@unicredit.de](mailto:IRDCRDSettlements@unicredit.de)  
[unicredit-otc-valuations@unicredit.de](mailto:unicredit-otc-valuations@unicredit.de)

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Team email address: [OpsInvestigations@unicredit.de](mailto:OpsInvestigations@unicredit.de)

Standard Settlement Instructions:

Team email address: [OpsStaticData@unicredit.de](mailto:OpsStaticData@unicredit.de)