

UniCredit Bank AG

Arabellastr. 12
D-81925 München
Germany

SWIFT: HYVEDEMM
Phone: +49 (0)89 378-0

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 AG

Please return to:

UniCredit Bank AG
FMS3FX
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 April 1st 2021.

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 April 1st 2021)

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: CZ2427000000009900184001	SWIFT: BACXCZPP
DKK	Danske Bank A/S, Copenhagen Account number: DK5830003007501501	SWIFT: DABADKKK
EUR	UniCredit Bank AG, Munich Account number: DE71700202700068086655	SWIFT: HYVEDEMM

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(valid from April 1st 2021)

GBP	HSBC Bank plc, London Sort Code: 40-05-15 Account number: GB48MIDL40051500211645	SWIFT: MIDLGB22
HKD	The Hongkong and Shanghai Banking Corporation Limited Account number: 002896041001	SWIFT: HSBCHKHCHKH
HRK	Zagrebacka Banka DD, Zagreb Account number: HR8923600001900001982	SWIFT: ZABAHR2X
HUF	Unicredit Bank Hungary Zrt, Budapest Account number: HU7110900004000000110950060	SWIFT: BACXHUHB
IDR	PT Bank Central Asia TBK Menara BCA, Jakarta Account number: 205-0064754	SWIFT: CENAIJAXXX
ILS	Bank Hapoalim B.M., Tel-Aviv Account number: IL150126000000000369880	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: JO76ARAB1000000000100897471900	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
KWD	National Bank of Kuwait S.A.K.P., Kuwait Account number: KW05NBOK000000000001000252628	SWIFT: NBOKKWKW

**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 April 1st 2021)

MAD	Banque Marocaine du Commerce Exterieur, Casablanca Account number: 011 780000000126008936259	SWIFT: BMCEMAMC
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	Bank Polska Kasa Opieki S.A., Warszawa Account number: PL7612400001310660111120301	SWIFT: PKOPPLPW
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

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(valid from April 1st 2021)

RUB	AO UniCredit Bank, Moscow Account number: 30111810200012991463 BIK 044525545 INN 9909284356 Account number of IMBKRUUM with the Central Bank of the Russian Federation: 30101810300000000545	SWIFT: IMBKRUUM
SAR	Riyad Bank Ltd., Riyadh Account number: SA352000009250307959940	SWIFT: RIBLSARI
SEK	Svenska Handelsbanken, Stockholm Account number: SE716000000000040316149	SWIFT: HANDSESS
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: TR83000670100000081641176	SWIFT: YAPITRIS
USD	Wells Fargo Bank N.A., New York Account number: 2000090741021	SWIFT: PNBPUS3NNYC
ZAR	Standard Bank of South Africa, Johannesburg Account number: 7552490	SWIFT: SBZAZAJJ

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(valid from April 1st 2021)

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	SWIFT: UBSWCHZH80A
XPD	JPMorgan Chase Bank, London Account number: 00099 (unallocated palladium) Delivery Location: Zurich	SWIFT: CHASGB2LBUL
XPD	JPMorgan Chase Bank, London Account number: 00289 (unallocated palladium) Delivery Location: London	SWIFT: CHASGB2LBUL
XPT	JPMorgan Chase Bank, London Account number: 00076 (unallocated platinum) Delivery Location: Zurich	SWIFT: CHASGB2LBUL
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)**

EUR UniCredit Bank AG, Munich
Account number: DE71700202700068086655

SWIFT: HYVEDEMM

Trading Account: EU-100-5016811-0-79

Standard Settlement Instructions for LME Warrant

SWORD ID UniCredit Bank AG: UCB

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



Authorized Signature(s)

Peter Wichmann
Static Data Maintenance
of FX/MM and OTC Derivatives

Stephanie Lang
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
(DTCC and MarkitWire) OTC-Derivatives_Electronic@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_Outstanding_Confirmations@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