

## Standard Settlement Instructions

As of 29<sup>th</sup> of November 2021

<b>Currency</b>	<b>Bank</b>	<b>BIC Code</b>	<b>Account No.</b>
<b>EUR</b>	<b>Direct via Target 2 */**</b> Commerzbank AG, Frankfurt am Main* CEB NV *** Raiffeisen Bank International AG *	COBADEFF FBHLNL2A RZBAATWW	DE07500400000881902101 (IBAN) NL34FBHL0771702299 (IBAN) AT823100000155057913 (IBAN)
<b>USD</b>	Bank of New York Mellon */**	IRVTUS3N	8901371963
<b>GBP</b>	Commerzbank AG, Frankfurt am Main **/* thru Barclays Bank, London <i>BIC BARCGB22</i>	COBADEFF	400881902100GBP
<b>JPY</b>	Commerzbank AG, Frankfurt am Main **/* thru Sumitomo Mitsui Banking Corporation BIC SMBCJPJT	COBADEFF	400881902100JPY

<i>SEK</i>	Commerzbank AG <i>*/**</i> thru <b>Swedbank AB, Stockholm</b> BIC: SWEDSESS	COBADEFFXX	400881902100SEK
<i>NOK</i>	Commerzbank AG <i>*/**</i> thru <b>DNB BANK ASA</b> BIC : DNBANOKK	COBADEFFXX	400881902100NOK
<i>HUF</i>	MKB BANK ZRT, Budapest <i>*/**</i>	MKKBHUHB	HU13103000029000000000167526 (IBAN)
<i>DKK</i>	Commerzbank AG <i>*/**</i> thru Danske Bank A/S BIC : DABADKKK	COBADEFFXX	400881902100DKK
<i>AUD</i>	Commerzbank AG <i>*/**</i> thru Australia and New Zealand Banking Group BIC: ANZBAU3M	COBADEFFXX	400881902100AUD
<i>CAD</i>	Commerzbank AG <i>*/**</i> thru The Toronto Dominion Bank, BIC: TDOMCATTOR	COBADEFFXX	400881902100CAD
<i>CHF</i>	Zurcher Kantonalbank	ZKBKCHZZ80A	CH1700700070001255487 (IBAN)
<i>TRY</i>	Garanti BBVA, Istanbul <i>*/**</i> Fibabanka AS, Istanbul <i>*</i>	TGBATRIS093 FBHLTRISXXX	TR080006200093000006499583 (IBAN) TR840010300000000000000173 (IBAN)
<i>PLN</i>	PKO Bank Polski SA, Warsaw <i>*/**</i>	BPKOPLPWXXX	PL29102000161201110000028021 (IBAN)

RON

National Bank of Romania \*/\*\*

NBORROBU

10010312

---

Bonds Settlement:

Clear stream acc. Number: **84381 through Credit Europe NV.**

Local government bonds SAFIR account **FNNB0.**

\* Commercial Payments / \*\* Treasury Payments / \*\*\* Bonds settlement only