

**STANDARD SETTLEMENT INSTRUCTIONS**  
for foreign currency operations as of March 15<sup>th</sup>, 2019

CCY	BANK	BIC/SWIFT CODE	ACCOUNT NO.
CAD	ING Belgium NV/SA, Brussels (via Royal Bank of Canada, Toronto)	BBRUBEBB (via ROYCCAT2)	301-0104924-51 CAD
CHF	Commerzbank AG, Frankfurt (via Credit Suisse, Zurich)	COBADEFF (via CRESCHZZ80A)	400 8819 41900 CHF
DKK	Commerzbank AG, Frankfurt (via Danske Bank, Copenhagen)	COBADEFF (via DABADKKK)	400 8819 41900 DKK
EUR	CEC BANK S.A., Bucharest	CECEROBU	RO47NBORPCECEROBU0000327 direct via TARGET 2
EUR	Commerzbank AG, Frankfurt (COPA)	COBADEFF	400 8819 41900 EUR
EUR	ING Belgium NV/SA, Brussels (COPA)	BBRUBEBB	301-0104924-51 EUR
EUR	Societe Generale, Paris, SEPA operations	SOGEFRPP	001016127040
GBP	Barclays Bank Plc, London	BARCGB22	23097102
HUF	OTP Bank Ltd, Budapest	OTPVHUHB	11782007-81191921
SEK	Commerzbank AG, Frankfurt (via NORDEA Bank Sweden AB, Stockholm))	CODADEFF (via NDEASESS)	400 8819 41900 SEK
USD	ING Bank Belgium NV/SA, Brussels (via JPMorgan Chase, NY for FOEX; via Bank of America, NY for COPA and MMKT)	BBRUBEBB (via CHASUS33 or via BOFAUS3N)	301-0104924-51 USD

- COPA – payments for individuals and legal persons
- SEPA – payments in Euro, between clients from European Union, settled through EBA STEP2, for individuals and legal persons
- FOEX – Forex transactions/banking partners
- MMKT – Deposits/ banking partners
- If not specified, accounts are used to run all types of operations