

Valid from: 28.06.2024

Standard Settlement Instructions for:			• Foreign Exchange and Money Market Transactions	• Interest Rate Swaps, Cross Currency Swaps, Caps, Floors and Swaptions
CURRENCY	CLEARING BANK	S.W.I.F.T.-ADDRESS	ACC. NO.	ACC. NO.
AUD	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via NATA AU 33 033	DE97 3005 0000 0096200019	DE97 3005 0000 0096200019
CAD	UBS, Zürich	UBSW CH ZH 80A via CIBC CA TT	023000000271367V0000D	023000000271367V0000D
CHF	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via ZKBK CH ZZ 80A	DE13 3005 0000 0096 2000 76	DE13 3005 0000 0096 2000 76
EUR	Landesbank Saar (direct via TARGET2 / RTGS+)	SALA DE 55	DE59 5905 0000 9100294133	DE21 5905 0000 9100294429
GBP	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via MIDL GB 22	DE35 3005 0000 0096200068	DE35 3005 0000 0096200068
HUF	UBS, Zürich	UBSW CH ZH 80A via CITI HU HX	023000000271367N0000P	023000000271367N0000P
JPY	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via SMBC JP JT	DE31 3005 0000 0096200043	DE31 3005 0000 0096200043
NOK	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via DNBA NO KK	DE75 3005 0000 0096200027	DE75 3005 0000 0096200027
NZD	UBS, Zürich	UBSW CH ZH 80A via ANZB NZ 22 058	023000000271367R0000A	023000000271367R0000A
USD	Wells Fargo Bank N. A. New York	PNBP US 3N NYC	2000193532360	2000193532360
ZAR	UBS, Zürich	UBSW CH ZH 80A via FIRN ZA JJ	023000000271367U0000X	023000000271367U0000X

Status: 17.06.2024
("Valid from" see above)