

Standard Settlement Instructions

Effective from 6th December 2024

CP = Commercial Payments, **FX** = Foreign Exchange, **MM** = Money Market

Currency	Settlement Bank	BIC	CP	FX	MM
AUD	Danske Bank, Copenhagen	DABADKKK	X	X	X
CAD	Danske Bank, Copenhagen	DABADKKK	X	X	X
CHF	Deutsche Bank, Frankfurt	DEUTDEFF	X	X	X
CZK	Deutsche Bank, Frankfurt	DEUTDEFF	X	X	X
CNY	Agricultural Bank of China Ltd., Shanghai	ABOCCNBJ090	X	X	X
DKK	Danske Bank, Copenhagen	DABADKKK	X		
DKK	Nordea Bank Denmark, Copenhagen	NDEADKKK	X		
DKK	Danmarks Nationalbank, Copenhagen	DKNBDKKK		X	X
EUR	EBA/STEP2(SEPA), Target2		X		
EUR	Deutsche Bank, Frankfurt	DEUTDEFF	X	X	X
GBP	National Westminster Bank, London	NWBKGB2L	X	X	X
HKD	Danske Bank, Copenhagen	DABADKKK	X	X	X
HUF	Danske Bank, Copenhagen	DABADKKK	X	X	X
JPY	Danske Bank, Copenhagen	DABADKKK	X	X	X
NOK	DNB Bank ASA, Oslo	DNBANOKK	X	X	X
NZD	ASB Bank, Auckland	ASBBNZ2A	X	X	X
PLN	PKO Bank Polski SA, Warszawa	BPKOPLPW	X	X	X
RON	Danske Bank, Copenhagen	DABADKKK	X	X	X
SEK	Swedbank, Stockholm	SWEDSESS	X	X	X
SGD	Danske Bank, Copenhagen	DABADKKK	X	X	X
THB	Bangkok Bank, Bangkok	BKKBTHBK	X	X	X
TRY	Deutsche Bank, Frankfurt	DEUTDEFF	X	X	X
USD	JPMorgan Chase Bank, New York	CHASUS33	X	X	X
ZAR	FirstRand Bank Ltd., Johannesburg	FIRNZAJJ	X	X	X

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