

STANDARD SETTLEMENT INSTRUCTIONS

CCY	CORRESPONDENT BANK	SWIFT CODE
CAD	DEUTSCHE BANK AG – Frankfurt/Main	DEUTDEFF
CHF	DEUTSCHE BANK AG – Frankfurt/Main	DEUTDEFF
DKK	RAIFFEISEN BANK INTERNATIONAL AG - Vienna	RZBAATWW
EUR	ALPHA BANK ROMANIA SA via TARGET2	BUCUROBU
	DEUTSCHE BANK AG - Frankfurt/Main	DEUTDEFF
GBP	NATIONAL WESTMINSTER PLC – London, UK	NWBKGB2L
HUF	K&H Bank Zrt, Budapest, Hungary	OKHBHUHB
JPY	RAIFFEISEN BANK INTERNATIONAL AG – Vienna	RZBAATWW
NOK	RAIFFEISEN BANK INTERNATIONAL AG – Vienna	RZBAATWW
SEK	RAIFFEISEN BANK INTERNATIONAL AG – Vienna	RZBAATWW
RON	BANCA NATIONALA A ROMANIEI – Bucharest	NBORROBU
PLN	ALPHA BANK S.A., Athens	CRBAGRAA
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS – New York	BKTRUS33
	THE BANK OF NEW YORK MELLON – New York	IRVTUS3N