



Standard Settlement Instructions for Cash Transfers HAUKLULL

Currency	Settlement Instructions	SWIFT	Cut-Off-Time (CET/MEZ)
AUD	Australia and New Zealand Banking Group Limited Acc. 538116-001	ANZBAU3M	VD-1 14:00
CAD	Royal Bank of Canada, Toronto	ROYCCAT2 A/C HAUKDEFF	VD 12:00
CHF	Banque Internationale à Luxembourg S.A., Luxembourg SIC 89136 Acc. IBAN LU04 0027 4050 4484 8900	BILLLULL	VD 12:00
CNH	Standard Chartered Bank (Hong Kong) Limited Acc. 44701032238	SCBLHKHH	VD-1 14:00
CZK	UniCredit Bank Czech; Republic a.s., Prague via UBS Switzerland AG Acc. IBAN CH86 0023 0230 0230 657NV	BACXCZPP A/C UBSWCHZH80A A/C HAUKDEFF	VD-1 14:00
DKK	Skandinaviska Enskilda Banken AB Acc. IBAN DK78 5295 0017 0041 07	ESSEDKKK	VD 10:00
EUR	Banque Internationale à Luxembourg S.A., Luxembourg Acc. IBAN LU02 0027 4050 4481 1300	BILLLULL	VD 14:30
EUR	Hauck & Aufhäuser Privatbankiers AG, Frankfurt/Main via Target2	HAUKDEFF	VD 14:30
EUR	SEPA indirect participant		VD 12:30
GBP	Citibank N.A., London Acc. 8519617	CITIGB2L	VD 12:00
HKD	Standard Chartered Bank (Hong Kong) Limited Acc. 44701032211	SCBLHKHH	VD-1 14:00
JPY	Standard Chartered Bank, Tokyo Branch Acc. 23774381110	SCBLJPJT	VD-1 14:00
NOK	Skandinaviska Enskilda Banken AB Acc. IBAN NO78 9750 0203 386	ESSENOKX	VD 10:00
NZD	ANZ Bank New Zealand Limited Acc. 538116NZD00001	ANZBNZ22	VD-1 14:00
PLN	PKO Bank Polski SA, Warsaw	BPKOPLPW A/C HAUKDEFF	VD-1 14:00
SEK	Skandinaviska Enskilda Banken AB Acc. IBAN SE12 5000 0000 0520 1851 9948	ESSESESS	VD 10:00
SGD	Standard Chartered Bank (Singapore) Limited Acc. 0107354950	SCBLSG22	VD-1 14:00
TRY	AK Bank TAS, Istanbul	AKBKTRIS A/C HAUKDEFF	VD-1 14:00
USD	The Northern Trust International Banking Corporation Acc. 211037-20230 CHIPS Member No.: 0112 Fedwire ABA (RTN): 026001122	CNORUS33	VD 13:30
ZAR	Nedbank Limited, Johannesburg	NEDSZAJJ A/C HAUKDEFF	VD-1 14:00

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