



HAUCK
AUFHÄUSER
LAMPE

Standard Settlement Instructions / Standard Payment Processing Cut-Off Times
HAUKDEFF (effective 01/MAR/2023)

Currency	Custodian	SWIFT BIC	our account no.	Intermediary Bank	Same Day notice before	One Day notice before
AUD	UBS Switzerland AG	UBSWCHZH80A	CH74002302300230657TZ	via ANZBAU3M		14:00
CAD	The Royal Bank of Canada, Toronto	ROYCCAT2XXX	09591 129-453-7		14:30	
CHF	UBS Switzerland AG	UBSWCHZH80A	2300000023065050000B		12:00	
CNY	UBS Switzerland AG	UBSWCHZH80A	CH790023023002264372E	via UBSWHKHH		
CZK	UBS Switzerland AG	UBSWCHZH80A	CH86002302300230657NV	via BACXCZPPXXX	10:00	
DKK	Danske Bank A/S, Copenhagen	DABADKKKXXX	3007502230		10:00	
EUR	HAUKDEFFXXX	HAUKDEFFXXX		(Target2 member)	15:00	
GBP	Lloyds TSB Bank Plc, London	LOYDGB2LXXX	01030001		14:00	
HKD	UBS Switzerland AG	UBSWCHZH80A	CH71002302300230657KJ	via UBSWHKHH		14:00
HUF	Erste Bank Hungary, Budapest	GIBAHUHBXXX	11600006-00000000-12273351		10:00	
ILS	UBS Switzerland AG	UBSWCHZH80A	CH77002302300230657IE	via LUMILITTLV	no commercial payments	
JPY	UBS Switzerland AG	UBSWCHZH80A	CH81002302300230657LU	via UBSWJPJTXXX		14:00
NOK	DnB Bank ASA, Oslo	DNBANOKKXXX	7001.02.37406		10:00	
NZD	UBS Switzerland AG	UBSWCHZH80A	CH74002302300230657UW	via ANZBNZ22		14:00
PLN	PKO Bank Polski SA, Warszawa	BPKOPLPWXXX	PL72102000161201110000005810		10:00	
RON	UBS Switzerland AG	UBSWCHZH80A	CH27002302300230657ON	via INGBROBU	no commercial payments	
SEK	SEB, Stockholm	ESSESESSXXX	52018565397		10:00	
SGD	UBS Switzerland AG	UBSWCHZH80A	CH55002302300230657MA	via UBSWSGSGXXX		14:00
TRY	AK Bank TAS, Istanbul	AKBKTRISXXX	TR54000460099888000000046			14:00
USD	Bank of New York Mellon	IRVTUS3NXXX	8901172987		14:30	
ZAR	Nedbank Ltd., Johannesburg	NEDSZAJJXXX	1986100774		10:00	
XAG	UBS AG, Zürich	UBSBCHZZXXX	0315 00 00023065.7P X 0000	loco Zürich		
XAU	UBS AG, Zürich	UBSBCHZZXXX	0315 00 00023065.7Q D 0000	loco Zürich		

Ansprachpartner / Contact Persons

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