

Standard Settlement Instructions for FX/MM transactions

<u>CCY</u>	<u>Bank Name</u>	<u>BIC</u>	<u>Account Number</u>
AUD	ANZ Banking Group Limited, Melbourne	ANZBAU3M	592691.00001
BGN	UniCredit Bulbank AD, Sofia	UNCRBGSF	BG39UNCR70001520099851
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	095911009109
CHF	UBS Switzerland AG, Zurich	UBSWCHZH80A	CH290023023006850405Y
CZK	UniCredit Bank Czech Republic a.s., Prague	BACXCZPP	CZ142700000000081079127
DKK	Nordea Bank AB, Copenhagen	NDEADKKK	DK2520005000004524
EUR	UniCredit Bank Austria AG, Vienna	BKAUATWW	AT931200012618346901
GBP	HSBC Bank plc, London	MIDLGB22	36444475
HUF	National Bank of Hungary	MANEHUHB	HU51190170040020109800000000
JPY	MUFG Bank Ltd, Tokyo	BOTKJPJT	653-0419907
NOK	Nordea Bank AB, Oslo	NDEANOKK	NO5160010206041
PLN	Bank Polska Kasa Opieki SA, Warsaw	PKOPPLPW	PL05124000013103352111120301
RON	UniCredit Bank SA, Bucharest	BACXROBU	RO69BACX0000000001333310
RSD	UniCredit Bank Serbia, Belgrade	BACXRSBG	00001045444
SEK	Nordea Bank AB, Sweden, Stockholm	NDEASESS	SE1630000000039527703131
TRY	Yapi ve Kredi Bankasi AS, Istanbul	YAPITRISFEX	TR950006701000000048095353
USD	JPMorgan Chase Bank N.A., New York	CHASUS33	001-1-329034

RUB UniCredit Bank JSC, Moscow IMBKRU MM 30111810500013973850

Beneficiary Bank:**BIK:** 044525545**Corr. Acc.** 30101810300000000545

Joint Stock Company UniCredit Bank

Beneficiary:**Acc.**30111810500013973850 (CBR)

UniCredit Bank Hungary Zrt

KIO Code (instead of INN number): 31354**KPP:** 775087001**IMBKRU MM**

CNY Bank of China Limited, Budapest BKCHHU HH HU92 1970 0014 9002 0155 0001 0559

Onshore (from Mainland China):

INTERMEDIARY (F56A) : BKCHCNBJS00

ACCOUNT WITH (F57A): BKCHHUHHXXX (CNAPS: 989584090155)

Offshore (outside Mainland China):

INTERMEDIARY (F56A) : BKCHHKHH838

ACCOUNT WITH (F57A): BKCHHUHHXXX

In case of the following currencies please always quote the intermediary.

				Intermediary
HKD	UniCredit SpA	UNCRITMM	IT 86 N 02008 32978 000106117853	HSBCHKHH
ILS	UniCredit Bank Austria AG	BKAUATWW	126-183-469/03 ILS	LUMIILIT
MXN	UniCredit Bank Austria AG	BKAUATWW	126-183-469/07 MXN	BCMRXMMCOR
ZAR	UniCredit Bank Austria AG	BKAUATWW	126-183-469/06 ZAR	SBZAZAJJ

2nd January 2023budapestpif@unicreditgroup.hu