

**Standard Settlement Instructions for commercial transactions**

<b><u>CCY</u></b>	<b><u>Bank Name</u></b>	<b><u>BIC</u></b>	<b><u>Account Number</u></b>
<b>AUD</b>	ANZ Banking Group Limited, Melbourne	ANZBAU3M	592691.00001
<b>BGN</b>	UniCredit Bulbank AD, Sofia	UNCRBGSF	BG39UNCR70001520099851
<b>CAD</b>	Royal Bank of Canada, Toronto	ROYCCAT2	095911009109
<b>CHF</b>	UBS Switzerland AG, Zurich	UBSWCHZH80A	CH290023023006850405Y
<b>CZK</b>	UniCredit Bank Czech Republic and Slovakia a.s.,	BACXCZPP	CZ1427000000000081079127
<b>DKK</b>	Nordea Bank AB, Copenhagen	NDEADKKK	DK2520005000004524
<b>EUR</b>	UniCredit Bank Austria AG, Vienna	BKAUATWW	AT931200012618346901
<b>EUR</b>	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	9496142
<b>EUR</b>	UniCredit Bank AG, München	HYVEDEMM	68-109-965
<b>EUR</b>	UniCredit SpA, Milan	UNCRITMM	IT71V 0313501719 000008353600
<b>GBP</b>	HSBC Bank plc, London	MIDLGB22	36444475
<b>GBP</b>	The Royal Bank of Scotland plc, London	RBOSGB2L	10004010
<b>JPY</b>	MUFG Bank Ltd, Tokyo	BOTKJPJT	653-0419907
<b>NOK</b>	Nordea Bank AB, Oslo	NDEANOKK	NO5160010206041
<b>PLN</b>	PKO Bank Polski SA, Warsaw	BPKOPLPW	PL94102000161201110000039752
<b>RON</b>	UniCredit Bank SA, Bucharest	BACXROBU	RO69BACX0000000001333310
<b>RSD</b>	UniCredit Bank Serbia, Belgrade	BACXRSBG	00001045444
<b>SEK</b>	Nordea Bank AB, Sweden, Stockholm	NDEASESS	SE1630000000039527703131
<b>TRY</b>	Yapi ve Kredi Bankasi AS, Istanbul	YAPITRISXXX	TR950006701000000048095353
<b>USD</b>	JPMorgan Chase Bank N.A., New York	CHASUS33	001-1-329034
<b>USD</b>	Bank of America N.A	BOFAUS3N	6550-6-62557
<b>USD</b>	The Bank of New York Mellon	IRVTUS3N	8900391480

**RUB** UniCredit Bank JSC, Moscow

IMBKRUUM

30111810500013973850

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

Ao UniCredit Bank

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

UniCredit Bank Hungary Zrt

**KIO Code** (instead of INN number): 31354**KPP:** 775087001**IMBKRUUM****CNY** Bank of China Limited, Budapest

BKCHHUHH

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

Intermediary

**HKD** UniCredit SpA

UNCRITMM

IT 86 N 02008 32978 000106117853

HSBCHKHH

11<sup>th</sup> August 2023[budapestpif@unicreditgroup.hu](mailto:budapestpif@unicreditgroup.hu)