

**STANDARD SETTLEMENT INSTRUCTIONS**

BANQUE CANTONALE DE GENEVE

swift code: BCGE CH GG

*(May be overwritten by dealers instructions)*

CURRENCY	CORRESPONDENT BANK	CITY	ACCOUNT NUMBER	SWIFT ADDRESS
AED	Abu Dhabi Commercial Bank PJSC	Abu Dhabi	IBAN: AE62 0030 0001 0098 4001 001	ADCB AE AA
AUD	Westpac Banking Corporation	Sydney	CHG 0001975	WPACAU2S
CAD	Royal Bank of Canada	Toronto	95911122506	ROYC CA T2
CHF	Swiss National Bank - Direct (SIC 007884)	Zürich	49369.00027	SNBZCHZZXX
CNY	Bank of China (Hong Kong) Limited	Hong Kong	0128 7560 1191 68	BKCH HK HH
CZK	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
DKK	Danske Bank A/S	Copenhagen	3996 0046 19	DABA DK KK
EUR	Bayerische Landesbank (Interbank settlements)	Munich	IBAN: DE41 7005 0000 0008 1154 66	BYLA DE MM
EUR	Deutsche Bank AG (commercial payments)	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 10	DEUT DE FF
EUR	ING Belgium SA/NV (commercial payments)	Brussels	IBAN: BE61 3010 1022 7117	BBRU BE BB 010
EUR	Landesbank Hessen-Thüringen Girozentrale (commercial payments)	Frankfurt am Main	IBAN: DE44 5005 0000 0096 7340 09	HELA DE FF
GBP	Barclays Bank Plc	London	203 25 33 07 07 503	BARC GB 22
HKD	Bank of China (Hong Kong) Ltd	Hong Kong	01287560122919	BKCH HK HH
HUF	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
ILS	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd	Tokyo	653-0416894	BOTK JP JT
NOK	DnB Bank ASA	Oslo	IBAN: NO75 7001 0234 369	DNBA NO KK
NZD	Westpac Banking Corporation	Wellington	RET01 5917 NZD2 2000 1	WPACNZ2W
PLN	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
RON	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
RUB	Crédit Suisse (Schweiz) AG	Zürich	0835-0999094-04-007	CRES CH ZZ 80A
SEK	Skandinaviska Enskilda Banken AB	Stockholm	IBAN: SE52 5000 0000 0520 1855 9192	ESSE SE SS
SKK	Euroclear Bank SA/NV	Brussels	687-90664-27-57	MGTC BE BE
SGD	United Overseas Bank Limited	Singapore	1013 9932 25	UOVB SG SG
THB	United Overseas Bank (Thai) Public Company Limited	Bangkok	7473065650	UOVB TH BK
TRY	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
USD	Citibank NA (Interbank settlements)	New York	1096 4145	CITI US 33 ABA/RTN : 021000089
USD	Deutsche Bank Trust Company Americas (commercial payments)	New York	4440 118	BKTRUS33 ABA/RTN : 021001033
ZAR	The Standard Bank of South Africa Ltd	Johannesburg	7552 313	SBZA ZA JJ

Dec. 2017