

### Standard Settlement Instructions

Please, here below you can find our current SSI for Foreign Exchange, Money Market, Derivatives, Precious Metal, Investment Funds and Incomes.

CURRENCY	NAME OF BANK	ACCOUNT NUMBER	SWIFT CODE
<b>AUD</b>	Westpac Banking Corporation <b>Sydney</b>	<b>COR0001973</b>	WPACAU2S
<b>CAD</b>	The Royal Bank of Canada <b>Toronto</b>	<b>09591121 1333</b>	ROYCCAT2
* <b>CHF</b>	Swiss National Bank <b>Zürich</b>	<b>directly via swiss interbank clearing 084900</b>	SNBZCHZZ
<b>CZK</b>	Citibank A.S. <b>Prague</b>	<b>101 195 015</b>	CITICZPX
<b>DKK</b>	Danske Bank A/S <b>Copenhagen</b>	<b>3007503539</b>	DABADKKK
* <b>EUR</b>	Deutsche Bank AG <b>Frankfurt</b>	<b>100 9420274 0000</b>	DEUTDEFF
<b>GBP</b>	Lloyds TSB Bank Plc <b>London</b>	<b>01210042</b>	LOYDGB2L
<b>HKD</b>	Hong Kong & Shanghai Banking <b>Hong Kong</b>	<b>567 274378 001</b>	HSBCHKHHHKH
<b>HUF</b>	MKB Bank RT <b>Budapest</b>	<b>10300002-2052152500003285</b>	MKKBHUHB
<b>ISK</b>	<b>intermediary</b> NBI HF, <b>Reykjavik</b> (swift code <b>NBIISRE</b> )  Account Citibank N.A. <b>London</b> (swift code <b>CITIGB2L</b> )	<b>0012099802</b>	

CURRENCY	NAME OF BANK	ACCOUNT NUMBER	SWIFT CODE
<b>JPY</b>	The Bank of Tokyo-Mitsubishi <b>Tokyo</b>	<b>653-0419028</b>	BOTKJPJT
<b>MXN</b>	Banamex As <b>Mexico</b>	<b>231524002</b>	CITIUS33MER
<b>NOK</b>	DNB Nor Bank ASA <b>Oslo</b>	<b>7001.02.33281</b>	DNBANOKK
<b>NZD</b>	Westpac Banking Corporation <b>Wellington</b>	<b>008300NZD220001</b>	WPACNZ2W
* <b>PLN</b>	Bank Handlowy W Warszawie <b>Warszawa</b>	<b>18200001-300455 018</b>	CITIPLPX
<b>RUB</b>	<b>intermediary</b> KMB Bank <b>Moscou</b> , (swift code <b>KMBBRUMM</b> )  Account SEB <b>Luxembourg</b> (swift code <b>SEBKLULL</b> )  Acc. Cornèr Bank <b>Luxembourg</b> (swift code <b>CBLULULX</b> )	<b>30231810800000000131</b>	
<b>SEK</b>	Svenska Handelsbanken <b>Stockholm</b>	<b>40355969</b>	HANDSESS
<b>SGD</b>	Citibank N.A. <b>Singapore</b>	<b>0/704529/007</b>	CITISGSG
<b>THB</b>	Citibank N.A. <b>London (Via CITITHBX)</b>	<b>0011215647</b>	CITIGB2L
<b>TRY</b>	Sekerbank T.A.S <b>Istanbul</b>	<b>TRL30806</b>	SEKETR2A
<b>USD</b>	Citibank N.A. <b>New York</b>	<b>10960048</b>	CITIUS33

CURRENCY	NAME OF BANK	ACCOUNT NUMBER	SWIFT CODE
<b>ZAR</b>	Citibank N.A. <b>Johannesburg</b>	<b>450514 004</b>	CITIZAJX
<b>XAU</b>	Credit Suisse, <b>Zuerich</b>	<b>0835-905515-04-43</b> <b>Location London</b>  Through JP Morgan , <b>London</b> (swift code <b>CHASGB2L</b> )  <b>or</b>  <b>905515-04-21</b> <b>Location Zuerich</b>	CRESCHZZ80A
<b>XAG</b>	Credit Suisse, <b>Zuerich</b>	<b>0835-905515-04-44</b> <b>Location London</b>  Through JP Morgan , <b>London</b> (swift code <b>CHASGB2L</b> )  <b>or</b>  <b>905515-04-8</b> <b>Location Zuerich</b>	CRESCHZZ80A
<b>XPD</b>	Credit Suisse, <b>Zuerich</b>	<b>905515-04-29</b> <b>Location Zuerich</b>	CRESCHZZ80A
<b>XPT</b>	Credit Suisse, <b>Zuerich</b>	<b>905515-04-22</b> <b>Location Zuerich</b>	CRESCHZZ80A

\* **IBAN CODE for CHF CCY:**      **CH5708490000102221007**

\* **IBAN CODE for EUR CCY:**      **DE44500700100942027400**

\* **IBAN CODE for PLN CCY:**      **PL0710301508000000300455018**