

## Treasury FX, MM, OTC Derivatives and Fixed Income Standard Settlement Instructions valid from September 20, 2021

Final beneficiary for payment is : **GarantiBank International N.V., Amsterdam**

All payments in favor of Swift : **UGBINL2A**

Currency	Correspondent Bank	City	Swift/BIC	Account No.
<b>AED</b>	National Bank of Abu Dhabi	Abu Dhabi	NBADAEEA	AE27035000006205938683
<b>AUD</b>	ANZ Bank Melbourne	Sydney	ANZBAU3M	920512AUD00001
<b>CAD</b>	The Bank of Montreal Int Branch Canada	Montreal	BOFMCAM2	31441046575
<b>CHF</b>	Zurcher Kantonal Bank	Zurich	ZKBKCHZZ80A	CH7100700070001415050
<b>DKK</b>	Skandinaviska Enskilda Banken AB	Kopenhagen	ESSEDKKK	52950017005103
<b>EUR</b>	GarantiBank International N.V.	Amsterdam (Via Target)	UGBINL2A	NL81FLOR0600194191
<b>GBP</b>	Standard Chartered Bank	London	SCBLGB2L	1249321701
<b>HUF</b>	Ing Bank Hungary	Budapest	INGBHUHB	HU95137000160069755000000000
<b>JPY</b>	Wells Fargo Bank London	London	PNBPGB2L	GB47PNBP16567188005402
				FIELD 56A: MHCBJPJTXXX FIELD 57A:PNBPGB2L FIELD 58A:UGBINL2A
<b>NOK</b>	Wells Fargo Bank London	London	PNBPGB2L	GB07PNBP16567188005540
				FIELD 56A: NDEANOKKXXX FIELD 57A:PNBPGB2L FIELD 58A:UGBINL2A
<b>MAD</b>	Attijariwafa bank Morocco	Casablanca	BCMAMAMC	007780000016500090271512
<b>PLN</b>	ING Bank Slaski S.A.	Katowice	INGBPLPW	PL39 1050 0086 1000 0090 3005 4937
<b>RON</b>	Garanti Bank S.A.	Bucharest	UGBIROBU	9090000006
<b>RUB</b>	ING BANK (EURASIA) JSC	Moscow	INGBRUMM	Field 57: //RU044525222. 30101810500000000222 "Ing Bank" , MOSKVA -INGBRUMM
				Field 58: / 30111810800001005526 GARANTI BANK INTERNATIONAL N.V. – UGBINL2A
				Field 72: /ACC/(VO60070) SOGLASNO FOREKSNOY //SDELKI, NDS NE OBLAGAETSJA
<b>SEK</b>	Skandinaviska Enskilda Banken	Stockholm (SEB)	ESSESESS	55558504668

<b>TRY</b>	Turkiye Garanti Bankasi A.S.	Istanbul	TGBATRIS093	TR830006200093000006499785
<b>USD</b>	Citibank N.A.	New York	CITIUS33	36882973
<b>ZAR</b>	Nedbank LTD	Johannesburg	NEDSZAJJ	1986253708

## Security Settlement Instructions

Correspondent Bank	Swift/BIC	Account No.
Euroclear Bank	MGTCBEBEECL	24696
Clearstream Bank	CEDELULL	15429

If you have any questions, please call + 31 (0) 20 553 9 840 / 747 or email to:  
[Treasuryservices@garantibank.eu](mailto:Treasuryservices@garantibank.eu).

Yours faithfully,



By an authorized signatory

Name : Mr. Erkivanç, Mehmet Emre  
Title : Treasury Services Specialist  
Dept. : Treasury Services



By an authorized signatory

Name : Mr. Michel van der Sluis  
Title : Practice Lead  
Dept. : Treasury Services