

Treasury FX, MM, OTC Derivatives and Fixed Income Standard Settlement Instructions valid from December 18, 2023-

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.
AED	National Bank of Abu Dhabi	Abu Dhabi	NBADAEEA	AE27035000006205938683
AUD	ANZ Bank Melbourne	Sydney	ANZBAU3M	920512AUD00001
CAD	The Bank of Montreal Int Branch Canada	Montreal	BOFMCAM2	31441046575
CHF	Zurcher Kantonal Bank	Zurich	ZKBKCHZZ80A	CH7100700070001415050
DKK	Skandinaviska Enskilda Banken AB	Kopenhagen	ESSEDKKK	52950017005103
EUR	GarantiBank International N.V.	Amsterdam (Via Target)	UGBINL2A	NL81FLOR0600194191
GBP	Standard Chartered Bank	London	SCBLGB2L	1249321701
HUF	Ing Bank Hungary	Budapest	INGBHUHB	HU95137000160069755000000000
JPY	Wells Fargo Bank London	London	PNBPGB2L	GB47PNBP16567188005402
				FIELD 56A: MHCBJPJTXXX FIELD 57A:PNBPGB2L FIELD 58A:UGBINL2A
NOK	DNB Bank ASA	Oslo	DNBANOKK	70010260440
MAD	Attijariwafa bank Morocco	Casablanca	BCMAMAMC	007780000016500090271512
PLN	ING Bank Slaski S.A.	Katowice	INGBPLPW	PL39 1050 0086 1000 0090 3005 4937
RON	Garanti Bank S.A.	Bucharest	UGBIROBU	9090000006
SEK	Skandinaviska Enskilda Banken	Stockholm (SEB)	ESSESESS	55558504668
TRY	Turkiye Garanti Bankasi A.S.	Istanbul	TGBATRIS093	TR830006200093000006499785
USD	Citibank N.A.	New York	CITIUS33	36882973
ZAR	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.

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