

## Treasury GROSS FX, MM, OTC Derivatives and Fixed Income Standard Settlement Instructions valid from May 20, 2024

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>	MUFG Bank Ltd	Tokyo	BOTKJPJT	653-0473022
<b>NOK</b>	DNB Bank ASA	Oslo	DNBANOKK	70010260440
<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>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.

Yours faithfully,



By an authorized signatory

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By an authorized signatory

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Dept. : Treasury Services