

Treasury FX, MM, OTC Derivatives and Fixed Income Standard Settlement Instructions valid from June 04, 2018

Final beneficiary for payment is : **GarantiBank International N.V., Amsterdam**
 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	Canadian Imperial Bank Of Commerce	Toronto	CIBCCATT	1824716
CHF	UBS AG	Zurich	UBSWCHZH80A	02300000061057050000Z
CNY	ICBC Bank Europe	Luxembourg	ICBKLULC	0118000100000001648
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
JPY	Wachovia Bank	Tokyo	PNBPJPJX	99724069
NOK	DNB Bank ASA	Oslo	DNBANOKK	70010219084
NZD	ANZ National Bank	Wellington	ANZBNZ22	920512NZD00001
PLN	ING Bank Slaski S.A.	Katowice	INGBPLPW	PL39 1050 0086 1000 0090 3005 4937
RON	Garanti Bank S.A.	Bucharest	UGBIROBU	9090000006
RUB	ING BANK (EURASIA) JSC	Moscow	INGBRUMM	Field 57: //RU044525222. 3010181050000000222 "Ing Bank" , MOSKVA -INGBRUMM
				Field 58: / 30111810800001005526 GARANTI BANK INTERNATIONAL N.V. – UGBINL2A
				Field 72: /ACC//((VO60070)) SOGLASNO FOREKSNOY //SDELKI, NDS NE OBLAGAETSJA
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	Firststrand Bank LTD	Johannesburg	FIRNZAJJ	9020152

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 9 871 / 747 or email to:
Treasurybackoffice@garantibank.eu.

Yours faithfully,



For and on behalf of

GarantiBank International N.V.
Amsterdam

By an authorised signatory

Name : Mr. Erkivanç, Mehmet Emre
Title : Supervisor
Dept. : Treasury Private Banking Operations



For and on behalf of

GarantiBank International N.V.
Amsterdam

By an authorised signatory

Name : Ms. KÜPCÜ, Reyhan
Title : Director
Dept. : Treasury Private Banking
Customer Services