

Standard Settlement Instructions European Depository Bank SA - SWIFT MT 103

Currency	Intermediary (SWIFT Field 56A)		Account with Institutions (SWIFT Field 57A)			Beneficiary (SWIFT Field 59)			Reference (70)
	Name	BIC	Name	BIC	Account No.	Name	BIC	Account No	
EUR	via SEPA		European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
EUR	Banque Internationale Luxembourg	BILLLULL	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
USD	Citibank NY*	CITIUS33	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
GBP	Citibank London**	CITIGB2L	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
CHF	Credit Suisse Zürich	CRESCHZZ80A	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
AUD	Citibank Sydney	CITIAU2X	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
CAD	Citibank London	CITIGB2L	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
CZK	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
DKK	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
HKD	Citibank London	CITIGB2L	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
HUF	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
JPY	Citibank London	CITIGB2L	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
MXN ***	Citibank NA Silver Spring	CITIUS33MER	UBS Switzerland AG Zürich	UBSWCHZH80A		M.M.Warburg Hamburg	WBWCDEHH	CH12002302300246897RC	FFC WBWCLULLACC DE85 2012 0100 1151 1416 31 + Final Beneficiary Name and IBAN
NOK	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
NZD	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
PLN	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
SEK	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
SGD	M.M.Warburg Hamburg	WBWCDEHH	European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
TRY ***	Yapi Ve Kredi Bankasi	YAPITRISFEX	Unicredit Bank Austria	BKAUATWW	TR56 0006 7010 0000 0082 0959 13	M.M.Warburg Hamburg	WBWCDEHH	AT07 1200 0100 1225 6433	FFC WBWCLULLACC DE13 2012 0100 1104 1416 31 + Final Beneficiary Name and IBAN
ZAR	Firstrand Bank Ltd	FIRNZAJJ	UBS Switzerland AG Zürich	UBSWCHZH80A	8876738	M.M.Warburg Hamburg	WBWCDEHH	Client CH760023023002468975L	FFC WBWCLULLACC DE19 2012 0100 1003 1416 31 + Final Beneficiary Name and IBAN

* for payments via Fedwire/ABA-No: 021000089

** for payments via CHAPS use Sort Code 18-50-08/Account 0019164804

*** due to the fact that 4 banks are involved and SWIFT has only 3 fields final beneficiary and bank of final beneficiary have to be placed in field 70:

MXN

:56A:CITIUS33MER
:57A:UBSWCHZH80A
:59:/CH12002302300246897RC
M.M.WARBURG HAMBURG
:70:FFC WBWCLULL ACC
DE88201201001151141631
final beneficiary name + IBAN

TRY

:56A:YAPITRISFEX
:57A:/TR560006701000000082095913
BKAUATWW
:59:/AT071200010012256433
M.M.WARBURG HAMBURG
:70:FFC WBWCLULL ACC
DE13201201001104141631
final beneficiary name + IBAN

valid from 23.09.2024

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Damien Lepinoy

Custody Operations