

Standard Settlement Instruction of Komerční Banka, Prague

CCY	Bank	Account	BIC/SWIFT code
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	06796710006104	CTBAAU2SXXX
BGN	DSK BANK, SOFIA	BG09STSA93001522000156	STSABGSFXXX
CAD	ROYAL BANK OF CANADA, TORONTO	233-554-5	ROYCCAT2XXX
CHF	CREDIT SUISSE, ZURICH	0835-0978601-43-010	CRESCHZ280A
CNY	STANDARD CHARTERED BANK, HONG KONG	44701033153	SCBLHKHHXXX
CZK	CESKA NARODNI BANKA, PRAGUE	19-5363220267/0100	CNBACZPPXXX
DKK	NORDEA BANK, COPENHAGEN	5000023576	NDEADKKKXXX
EUR	SOCIETE GENERALE, PARIS	002012866080	SOGEFRPPXXX
GBP	BARCLAYS BANK, LONDON	20325350265721	BARCGB22XXX
HUF	K&H BANK, Zrt, BUDAPEST	104098955553485452521006	OKHBHUHBXXX
JPY	MIZUHO BANK, LTD., TOKYO	3865010	MHCBJPJTXXX
NOK	NORDEA BANK NORGE, OSLO	6001 02 06009	NDEANOKKXXX
PLN	BANK PEKAO, WARSZAWA	PL20124000013136073111120301	PKOPPLPWXXX
RON	BRD - GROUPE SOCIÉTÉ GÉNÉRALE, BUCHAREST	RO08BRDE427SV00008854270	BRDEROBUXXX
SEK	NORDEA BANK ABP, SWEDEN	39527711304	NDEASESSXXX
TRY	GARANTI BBVA, ISTANBUL	TR100006200093000006499644	TGBATRIS093
USD	SOCIETE GENERALE, NEW YORK	188190	SOGEUS33XXX