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STANDARD CORRESPONDENT BANKS

Effective Date: 01-JUL-2019
(Settlement Date)

Standard Settlement Instructions for Foreign Exchange, Money Market, Derivatives and Commercial Payments

| Currency | Intermediary Bank | City | SWIFT | Account | Correspondent Bank |
|----------|------------------------------------|-----------|-------------|--|---|
| AED | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-251 IBAN: CH97 0483 5039 3439 1425 1 | HSBC Bank Middle East Ltd - Dubai SWIFT: BBMEAEAD Account: E630200000020155081001 |
| AUD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-945 IBAN: CH80 0483 5039 3439 1494 5 | ANZ Banking Group Ltd - Melbourne SWIFT: ANZBAU3M Account: 201335AUD00001 |
| CAD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-770 IBAN: CH52 0483 5039 3439 1477 0 | Royal Bank of Canada - Toronto SWIFT: ROYCCAT2 Account: 095911223262 |
| CHF | ONE swiss bank SA | Geneva | BQBHCHGG | SIC IID: 08246 | Direct via Swiss Interbank Clearing (SIC) SWIFT: TKZHCHZZ |
| DKK | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-37 IBAN: CH55 0483 5039 3439 1403 7 | Nordea Danmark, Filial af Nordea Bank Abp - Copenhagen SWIFT: NDEADKKK Account: DK7020005000403257 |
| EUR | SECB Swiss Euro Clearing Bank GmbH | Frankfurt | SECGDEFF | Account: 03908246400EUR IBAN: DE91 5242 0700 0390 8246 40 | |
| GBP | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-89 IBAN: CH09 0483 5039 3439 1408 9 | HSBC Bank Plc - London SWIFT: MIDLGB22 Account: GB52MIDL40051500430793 |
| HKD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-305 IBAN: CH94 0483 5039 3439 1430 5 | HSBC Ltd - Hong Kong SWIFT: HSCHKHHHKH Account: 002571289001 |
| JPY | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-335 IBAN: CH60 0483 5039 3439 1433 5 | MUFG Bank Ltd - Tokyo SWIFT: BOTKJPJT Account: 653-0440957 |
| MXN | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-842 IBAN: CH48 0483 5039 3439 1484 2 | Citibank NA* - Silver Spring SWIFT: CITIUS33MER Account: 236707008 (clabe account: 002180002367070084) |
| NOK | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-161 IBAN: CH05 0483 5039 3439 1416 1 | Nordea Bank Abp, filial i Norge - Oslo SWIFT: NDEANOKK Account: NO6260010233197 |
| NZD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-965 IBAN: CH25 0483 5039 3439 1496 5 | Bank of New Zealand - Wellington SWIFT: BKNZNZ22985 Account: 2171700000 |
| PLN | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-177 IBAN: CH58 0483 5039 3439 1417 7 | Bank Handlowy w Warszawie SA - Warsaw SWIFT: CITIPLP Account: PL2610301508000000300124003 |

| Currency | Intermediary Bank | City | SWIFT | Account | Correspondent Bank |
|----------|---------------------------------|--------|-------------|--|--|
| RUB | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-218 IBAN: CH18 0483 5039 3439 1421 8 | JSC Bank Credit Suisse (Moscow) - Moscow SWIFT: CRESRUMM Account: 30111810500000000023 INN: 9909461742 / KPP: 770487001 BIK: 044525236 Central Bank account: 30101810800000000236 |
| SEK | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-204 IBAN: CH08 0483 5039 3439 1420 4 | Nordea Bank Abp, filial I Sverige - Stockholm SWIFT: NDEASESS Account: SE3230000000039527706335 |
| SGD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-440 IBAN: CH38 0483 5039 3439 1444 0 | Standard Chartered Bank (Singapore) Ltd - Singapore SWIFT: SCBLSG22 Account: 0109348060 |
| TRY | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-706 IBAN: CH34 0483 5039 3439 1470 6 | Citibank AS - Istanbul SWIFT: CITITRI Account: TR250009200000000070713004 |
| USD | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-780 IBAN: CH73 0483 5039 3439 1478 0 | Bank of New York - New York SWIFT: IRVTUS3N Account: TR250009200000000070713004 |
| ZAR | Credit Suisse (Switzerland) Ltd | Zurich | CRESCHZZ80A | Account: 393439-14-673 IBAN: CH52 0483 5039 3439 1467 3 | Standard Bank of South Africa Ltd - Johannesburg SWIFT: SBZAJJ Account: 7553950 |

* Acting on behalf of Banco Nacional de México

Correspondent Bank: the bank that clears the payment on behalf of the beneficiary or intermediary bank.

Intermediary Bank: the bank that holds a direct account with the Correspondent Bank on behalf of the beneficiary institution.

Standard Settlement Instructions for Precious Metals

| Currency | Correspondent Bank | City | SWIFT | Account |
|--------------------|--------------------|--------|----------|----------------------------|
| XAG Loco Zurich | Pictet & Cie | Geneva | PICTCHGG | Account: 807214.001.ME.XAG |
| XAU Loco Zurich | Pictet & Cie | Geneva | PICTCHGG | Account: 807214.001.ME.XAU |
| XPD Loco Zurich | Pictet & Cie | Geneva | PICTCHGG | Account: 807214.001.ME.XPD |
| XPT Loco Zurich | Pictet & Cie | Geneva | PICTCHGG | Account: 807214.001.ME.XPT |