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**STANDARD CORRESPONDENT BANKS**

**Effective Date: 11-NOV-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<br>IBAN: CH97 0483 5039 3439 1425 1   | HSBC Bank Middle East Ltd - Dubai<br>SWIFT: BBMEAEAD<br>Account: E630200000020155081001                         |
| AUD      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-945<br>IBAN: CH80 0483 5039 3439 1494 5   | ANZ Banking Group Ltd - Melbourne<br>SWIFT: ANZBAU3M<br>Account: 201335AUD00001                                 |
| CAD      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-770<br>IBAN: CH52 0483 5039 3439 1477 0   | Royal Bank of Canada - Toronto<br>SWIFT: ROYCCAT2<br>Account: 095911223262                                      |
| CHF      | ONE swiss bank SA                  | Geneva    | BQBHCHGG    | SIC IID: 08246   | Direct via Swiss Interbank Clearing (SIC)<br>SWIFT: TKZHCHZZ  |
| CNY      | Bank of New York                   | New York  | BIRVTUS3N   | Account: 8033047577  | N/A   |
| DKK      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-37<br>IBAN: CH55 0483 5039 3439 1403 7    | Nordea Danmark, Filial af Nordea Bank Abp - Copenhagen<br>SWIFT: NDEADKKK<br>Account: DK7020005000403257        |
| EUR      | SECB Swiss Euro Clearing Bank GmbH | Frankfurt | SECGDEFF    | Account: 03908246400EUR<br>IBAN: DE91 5242 0700 0390 8246 40 |   |
| GBP      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-89<br>IBAN: CH09 0483 5039 3439 1408 9    | HSBC Bank Plc - London<br>SWIFT: MIDLGB22<br>Account: GB52MIDL40051500430793                                    |
| HKD      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-305<br>IBAN: CH94 0483 5039 3439 1430 5   | HSBC Ltd - Hong Kong<br>SWIFT: HSBCCHKHHKH<br>Account: 002571289001   |
| JPY      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-335<br>IBAN: CH60 0483 5039 3439 1433 5   | MUFG Bank Ltd - Tokyo<br>SWIFT: BOTKJPJT<br>Account: 653-0440957  |
| MXN      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-842<br>IBAN: CH48 0483 5039 3439 1484 2   | Citibank NA* - Silver Spring<br>SWIFT: CITIUS33MER<br>Account: 236707008<br>(clabe account: 002180002367070084) |
| NOK      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-161<br>IBAN: CH05 0483 5039 3439 1416 1   | Nordea Bank Abp, filial i Norge - Oslo<br>SWIFT: NDEANOKK<br>Account: NO6260010233197                           |
| NZD      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-965<br>IBAN: CH25 0483 5039 3439 1496 5   | Bank of New Zealand - Wellington<br>SWIFT: BKNZ22985<br>Account: 2171700000                                     |
| PLN      | Credit Suisse (Switzerland) Ltd    | Zurich    | CRESCHZZ80A | Account: 393439-14-177<br>IBAN: CH58 0483 5039 3439 1417 7   | Bank Handlowy w Warszawie SA - Warsaw<br>SWIFT: CITIPLP<br>Account: PL2610301508000000300124003                 |

| Currency | Intermediary Bank               | City     | SWIFT       | Account  | Correspondent Bank   |
|----------|---------------------------------|----------|-------------|--|--|
| RUB      | Credit Suisse (Switzerland) Ltd | Zurich   | CRESCHZZ80A | Account: 393439-14-218<br>IBAN: CH18 0483 5039 3439 1421 8 | JSC Bank Credit Suisse (Moscow) - Moscow<br>SWIFT: CRESRUMM<br>Account: 30111810500000000023<br>INN: 9909461742 / KPP: 770487001<br>BIK: 044525236<br>Central Bank account: 30101810800000000236 |
| SEK      | Credit Suisse (Switzerland) Ltd | Zurich   | CRESCHZZ80A | Account: 393439-14-204<br>IBAN: CH08 0483 5039 3439 1420 4 | Nordea Bank Abp, filial I Sverige - Stockholm<br>SWIFT: NDEASESS<br>Account: SE3230000000039527706335  |
| SGD      | Credit Suisse (Switzerland) Ltd | Zurich   | CRESCHZZ80A | Account: 393439-14-440<br>IBAN: CH38 0483 5039 3439 1444 0 | Standard Chartered Bank (Singapore) Ltd - Singapore<br>SWIFT: SCBLSG22<br>Account: 0109348060  |
| TRY      | Credit Suisse (Switzerland) Ltd | Zurich   | CRESCHZZ80A | Account: 393439-14-706<br>IBAN: CH34 0483 5039 3439 1470 6 | Citibank AS - Istanbul<br>SWIFT: CITITRI<br>Account: TR250009200000000070713004  |
| USD      | Bank of New York                | New York | IRVTUS3N    | Account: 8901310638  | N/A  |
| ZAR      | Credit Suisse (Switzerland) Ltd | Zurich   | CRESCHZZ80A | Account: 393439-14-673<br>IBAN: CH52 0483 5039 3439 1467 3 | Standard Bank of South Africa Ltd - Johannesburg<br>SWIFT: SBZAZAJJ<br>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<br>Loco Zurich | Pictet & Cie       | Geneva | PICTCHGG | Account: 807214.001.ME.XAG |
| XAU<br>Loco Zurich | Pictet & Cie       | Geneva | PICTCHGG | Account: 807214.001.ME.XAU |
| XPD<br>Loco Zurich | Pictet & Cie       | Geneva | PICTCHGG | Account: 807214.001.ME.XPD |
| XPT<br>Loco Zurich | Pictet & Cie       | Geneva | PICTCHGG | Account: 807214.001.ME.XPT |