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STANDARD CORRESPONDENT BANKS

Effective Date: 01-04-2025
(Settlement Date)

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

Currency	Intermediary Bank	City	SWIFT	Account	Correspondent Bank
AED	First Abu Dhabi Bank PSJC	Dubai	NBADAEAXXX	Account: 4032004762728001 IBAN: AE070354032004762728001	N/A
AUD	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH49 0023 0230 0138 6571 j	ANZ Banking Group Ltd - Melbourne SWIFT: ANZBAU3M Account: 201335AUD00001
CAD	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH59 0023 0230 0138 6572 U	CIBC - Toronto SWIFT: CIBCCATT Account: 1658719
CHF	ONE swiss bank SA	Geneva	BQBHCHGG	SIC IID: 08246	Direct via Swiss Interbank Clearing (SIC) SWIFT: TKZHCHZZ
CNY (onshore)	Bank of New York	New York	BIRVTUS3N	Account: 8033047577	N/A
CNY (offshore)	Bank Vontobel AG (no commercial payments)	Zurich	VONTCHZZ	IBAN: CH 35 0875 7000 0126 8209 7	HSBC, Hongkong SWIFT: HSBCHKHCHKH
DKK	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH64 0023 0230 0138 6574 V	Nordea Bank A/S - Copenhagen SWIFT: NDEADKKK Account: DK2620005000021093
EUR	SECB Swiss Euro Clearing Bank Gm	Frankfurt	SECGDEFF	IBAN: DE91 5242 0700 0390 8246 40	
EUR	KBC BANK NV (Preferred Correspondent for this currency)	Brussels	KREDBEBB	IBAN: BE40 4885 9168 3563	N/A
EUR	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH05 0023 0230 0138 6575 N	UBS Europe SE, Frankfurt SWIFT: UBSWDEFF Account: DE19501306000813600013
GBP	KBC BANK NV	Brussels	KREDBEBB	Account: 488-5920192-25 IBAN: BE70 4885 9201 9225	The Royal Bank of Scotland Plc SWIFT: RBOSGB2L Account: 16003412201522GBP
HKD	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH16 0023 0230 0138 6577 D	UBS AG - Hong Kong SWIFT: UBSWHKHHXXX Account: 01970000024144700000D
JPY	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH28 0023 0230 0138 657H Y	UBS AG - Tokyo SWIFT: UBSWJPJTXXX Account: 101352/0103
MXN	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH75 0023 0230 0138 6578 F	Citibank Mexico SWIFT: CITIUS33MER Account: 000028208102
NOK	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH04 0023 0230 0138 6579 T	DNB Nor Bank ASA, Oslo SWIFT: DNBANOKK Account: NO3270010233591

NZD	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH40 0023 0230 0138 657A X	ANZ National Bank Ltd - Wellington SWIFT: ANZBNZ22058 Account: 201327NZD00001
PLN	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH14 0023 0230 0138 657B D	Bank Pekao SA - Warsaw SWIFT: PKOPPLPW Account: PL96124000013131023111120301
SEK	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH73 0023 0230 0138 657C F	Skandinaviska Enskilda Banken - Stockholm SWIFT: ESSESESS Account: SE6050000000052018558951
SGD	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH02 0023 0230 0138 657D T	UBS AG - Singapore Branch SWIFT: UBSWSGSG Account: 01990000049314700000R
TRY	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH34 0023 0230 0138 657G Q	Turk Ekonomi Bankasi A.S. - Istanbul SWIFT: TEBUTRIS930 Account: TR890003200000000076422000
USD	Bank of New York (Preferred Correspondent for this currency)	New York	IRVTUS3N	Account: 8901310638	N/A
USD	Northern Trust Bank	Chicago	CNORUS33	Account: 108258-20230	N/A
ZAR	UBS Switzerland AG	Zurich	UBSWCHZH80A	IBAN: CH50 0023 0230 0138 657F W	Firststrand Bank Ltd - Johannesburg SWIFT: FIRNZAJJ Account: 8876738

* 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	Bank J. Safra Sarasin Ltd	Basel	SARACHBB	Account: 5374258.4026
XAU Loco Zurich	Bank J. Safra Sarasin Ltd	Basel	SARACHBB	Account: 5374258.4006
XPD Loco Zurich	Bank J. Safra Sarasin Ltd	Basel	SARACHBB	Account: 5374258.4029
XPT Loco Zurich	Bank J. Safra Sarasin Ltd	Basel	SARACHBB	Account: 5374258.4027