

Standard Settlement Instructions

As of 01st of January 2025

Currency	Bank	BIC Code	Account No.
EUR	Direct via Target 2 */**		
	Commerzbank AG, Frankfurt am Main*	COBADEFF	DE07500400000881902101 (IBAN)
	CEB NV ***	FBHLNL2A	NL34FBHL0771702299 (IBAN)
	Raiffeisen Bank International AG *	RZBAATWW	AT823100000155057913 (IBAN)
USD	Bank of New York Mellon */**	IRVTUS3N	8901371963
GBP	Commerzbank AG, Frankfurt am Main **/* thru Barclays Bank, London BIC BARCGB22	COBADEFF	400881902100GBP
JPY	Commerzbank AG, Frankfurt am Main **/* thru Sumitomo Mitsui Banking Corporation BIC SMBCJPJT	COBADEFF	400881902100JPY

<i>SEK</i>	Commerzbank AG <i>*/**</i> thru Swedbank AB, Stockholm BIC: SWEDSESS	COBADEFFXX	400881902100SEK
<i>NOK</i>	Commerzbank AG <i>*/**</i> thru DNB BANK ASA BIC : DNBANOKK	COBADEFFXX	400881902100NOK
<i>HUF</i>	MBH BANK Nyrt, Budapest <i>*/**</i>	MKKBHUHB	HU13103000029000000000167526 (IBAN)
<i>DKK</i>	Commerzbank AG <i>*/**</i> thru Danske Bank A/S BIC : DABADKKK	COBADEFFXX	400881902100DKK
<i>AUD</i>	Commerzbank AG <i>*/**</i> thru Australia and New Zealand Banking Group BIC: ANZBAU3M	COBADEFFXX	400881902100AUD
<i>CAD</i>	Commerzbank AG <i>*/**</i> thru The Toronto Dominion Bank, BIC: TDOMCATTOR	COBADEFFXX	400881902100CAD
<i>CHF</i>	Zurcher Kantonalbank	ZKBKCHZZ80A	CH1700700070001255487(IBAN)
<i>TRY</i>	Garanti BBVA, Istanbul <i>*/**</i>)	TGBATRIS093	TR080006200093000006499583 (IBAN)
<i>PLN</i>	PKO Bank Polski SA, Warsaw <i>*/**</i>	BPKOPLPWXXX	PL29102000161201110000028021 (IBAN)

RON

National Bank of Romania */**

NBORROBU

10010312

Bonds Settlement:

Clear stream acc. Number: **84381 through Credit Europe NV.**

Local government bonds SAFIR account **FNNB0.**

** Commercial Payments / ** Treasury Payments / ***Bonds settlement only*