

Standard Settlement Instructions



Effective: value date 17th January 2022

| CCY | Cash Correspondent of EAA | Swift Code of Correspondent Bank | Account No. of EAA at HSBC | Correspondent of HSBC | Account no. of HSBC | SWIFT Code of Correspondent of HSBC |
|-----|--|----------------------------------|--|---|------------------------------|-------------------------------------|
| AUD | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602019 IBAN DE88300308804960602019 | HSBC Bank Australia Ltd., Sydney | 001-795731-041 | HKBAU2SSYD |
| CAD | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602027 IBAN DE66300308804960602027 | HSBC Bank Canada, Toronto | 930132424060 | HKBCCATT |
| CHF | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602035 IBAN DE44300308804960602035 | Credit Suisse AG, Zuerich | CH3204835092766443000 | CRESCHZZ80A |
| DKK | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602051 IBAN DE97300308804960602051 | Danske Bank A.S., Copenhagen | DK3230003007502842 | DABADKKK |
| EUR | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 1 3533 008 IBAN: DE15300308800013533008 | HSBC Trinkaus & Burkhardt AG, Düsseldorf | | TUBDDEDD |
| GBP | HSBC Bank PLC, London | MIDLGB22 | 40051576288355 IBAN: GB05MIDL40051576288355 | HSBC Bank PLC. London, Sort Code 400515 | | MIDLGB22 |
| HKD | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602078 IBAN DE47300308804960602078 | The Hongkong and Shanghai Banking Corporation Ltd., | 002878080001 | HSBCHKHHHKH |
| HUF | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602132 IBAN DE44300308804960602132 | ING Bank Budapest | HU06137000160055855800000000 | INGBHUHB |
| JPY | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602086 IBAN DE25300308804960602086 | The Hongkong and Shanghai Banking Corporation Ltd., Tokyo | 009-067877-026 | HSBCJPJT |
| PLN | HSBC Trinkaus & Burkhardt AG, Düsseldorf | TUBDDEDD | 4960602108 IBAN DE13300308804960602108 | PKO Bank Polski Warszawa | PL70102000161201110000035722 | BPKOPLPW |
| USD | HSBC USA, N.A. | MRMDUS33 | 000258245 | HSBC USA, N.A. | | MRMDUS33 |

EAADEDA may be used as final beneficiary BIC

Date: 17.01.2022

Signatures: _____

F. Weidner

L. Hagen