

Standard Settlement Instructions



Effective: value date 04th October 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
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	HSBCHKHHKHK
HUF	HSBC Trinkaus & Burkhardt AG, Düsseldorf	TUBDDEDD	4960602132 IBAN DE44300308804960602132	ING Bank Budapest	HU0613700016005585580000000	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: 21.10.2022

Signatures: _____

F. Weidner

L. Hagen