

Standard Settlement Instructions

As of 18th of March 2019

Currency	Bank	BIC Code	Account No.
EUR	Direct via Target 2 */** KBC NV, Brussels * Commerzbank AG, Frankfurt am Main* CEB NV *** Fibabanka AS, Istanbul *	KREDBEBB COBADEFF FBHLNL2A FBHLTRIS	BE07488-5919166-66 (IBAN) DE07500400000881902101 (IBAN) NL34FBHL0771702299 (IBAN) TR53001030000000000000000149 (IBAN)
USD	Bank of New York Mellon */** CEB NV *** Fibabanka AS, Istanbul*	IRVTUS3N FBHLNL2A FBHLTRIS	8901371963 NL80FBHL0019012705 (IBAN) TR68001030000000000000000170 (IBAN)
GBP	KBC NV **/* thru ROYAL BANK OF SCOTLAND PLC BIC RBOSGB2L	KREDBEBB	BE61488-5921445-17GBP
JPY	The Bank of Tokyo-Mitsubishi Ltd., Tokyo */**	BOTKJPJT	653-0460362
SEK	Commerzbank AG */** thru Nordea Bank ABP, Sweden	COBADEFFXX	400881902100SEK

BIC: NDEASESS

<i>NOK</i>	Commerzbank AG *** thru DNB BANK ASA BIC : DNBANOKK	COBADEFFXX	400881902100NOK
<i>HUF</i>	MKB BANK ZRT, Budapest**	MKKBHUHB	HU13103000029000000000167526 (IBAN)
<i>DKK</i>	Commerzbank AG *** thru Danske Bank A/S BIC : DABADKKK	COBADEFFXX	400881902100DKK
<i>AUD</i>	Commerzbank AG *** thru Australia and New Zealand Banking Group BIC: ANZBAU3M	COBADEFFXX	400881902100AUD
<i>CAD</i>	Commerzbank AG *** thru Royal Bank of Canada BIC: ROYCCAT2	COBADEFFXX	400881902100CAD
<i>CHF</i>	Zurcher Kantonalbank** CEB NV ***	ZKBKCHZZ80A FBHLNL2A	CH1700700070001255487 (IBAN) NL47FBHL0100002285 (IBAN)
<i>TRY</i>	Turkiye Garanti Bankasi AS, Istanbul** Fibabanka AS, Istanbul*	TGBATRIS093 FBHLTRISXXX	TR080006200093000006499583 (IBAN) TR840010300000000000000173 (IBAN)
<i>PLN</i>	PKO Bank Polski SA, Warsaw ***	BPKOPLPWXXX	PL29102000161201110000028021 (IBAN)
<i>RUB</i>	Credit Europe Bank NV, Amsterdam *** thru Credit Europe Bank Ltd, Moscow BIC: FMOS RU MM	FBHLNL2A	NL84FBHL0100003559 (IBAN)

RON

National Bank of Romania **/***

NBORROBP

10010312

RMB Industrial and Commercial Bank of China Luxembourg **/***
NR. 102100099961

ICBKLULC

LU353160100000004753 (IBAN)/CNPAS

Bonds Settlement:

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

Local government bonds SAFIR account **FNNB0.**

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