

Standard Settlement Instructions

As of 16th of September 2020

Currency	Bank	BIC Code	Account No.
EUR	Direct via Target 2 */**		
	KBC NV, Brussels *	KREDBEBB	BE07488-5919166-66 (IBAN)
	Commerzbank AG, Frankfurt am Main*	COBADEFF	DE07500400000881902101 (IBAN)
	CEB NV ***	FBHLNL2A	NL34FBHL0771702299 (IBAN)
	Fibabanka AS, Istanbul *	FBHLTRIS	TR5300103000000000000000149 (IBAN)
USD	Bank of New York Mellon */**	IRVTUS3N	8901371963
	Fibabanka AS, Istanbul*	FBHLTRIS	TR6800103000000000000000170 (IBAN)
GBP	KBC NV **/* thru ROYAL BANK OF SCOTLAND PLC BIC RBOSGB2L	KREDBEBB	BE61488-5921445-17GBP
JPY	KBC NV **/* Thru MIZUHO BANK MHCBJPJT	KREDBEBB	BE61488-5921445-17JPY

<i>SEK</i>	Commerzbank AG <i>*/**</i> thru Nordea Bank ABP, Sweden BIC: NDEASESS	COBADEFFXX	400881902100SEK
<i>NOK</i>	Commerzbank AG <i>*/**</i> thru DNB BANK ASA BIC : DNBANOKK	COBADEFFXX	400881902100NOK
<i>HUF</i>	MKB BANK ZRT, 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 Royal Bank of Canada BIC: ROYCCAT2	COBADEFFXX	400881902100CAD
<i>CHF</i>	Zurcher Kantonalbank	ZKBKCHZZ80A	CH1700700070001255487 (IBAN)
<i>TRY</i>	Garanti BBVA, Istanbul <i>*/**</i> Fibabanka AS, Istanbul <i>*</i>	TGBATRIS093 FBHLTRISXXX	TR080006200093000006499583 (IBAN) TR84001030000000000000173 (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*