

## Standard Settlement Instructions for Money Market, Foreign Exchange and Derivative Products

March, 2017

ISO Code	Correspondent	BIC	Account No./Intermediary Bank
<b>AUD</b>	Australia and New Zealand Banking Group, Melbourne	<b>ANZBAU3M</b>	Account COBADEFF favouring VKBLAT2L
<b>CAD</b>	Royal Bank of Canada, Toronto	<b>ROYCCAT2</b>	Account COBADEFF favouring VKBLAT2L
<b>CHF</b>	Raiffeisen Schweiz, St. Gallen	<b>RAIFCH22</b>	CH37800099071600
<b>CZK</b>	Ceska Sporitelna a.s., Prague	<b>GIBACZPX</b>	Account GIBAATWG favouring VKBLAT2L
<b>DKK</b>	Danske Bank, Copenhagen	<b>DABADKKK</b>	Account COBADEFF favouring VKBLAT2L
<b>EUR</b>	direct via TARGET2	<b>VKBLAT2L</b>	
<b>GBP</b>	Barclays Bank, London	<b>BARCGB22</b>	Account COBADEFF favouring VKBLAT2L
<b>HRK</b>	Erste Bank Croatia Erste & Steiermärkische Bank d.d., Zagreb	<b>ESBCHR22</b>	Account GIBAATWG favouring VKBLAT2L
<b>HUF</b>	Erste Bank Hungary Zrt., Budapest	<b>GIBAHUHB</b>	Account GIBAATWG favouring VKBLAT2L
<b>JPY</b>	Sumitomo Mitsui Banking Corporation, Tokyo	<b>SMBCJPJT</b>	Account COBADEFF favouring VKBLAT2L
<b>NOK</b>	DNB NOR Bank ASA, Oslo	<b>DNBANOKK</b>	Account COBADEFF favouring VKBLAT2L
<b>NZD</b>	Bank of New Zealand, Wellington	<b>BKNZ22985</b>	Account COBADEFF favouring VKBLAT2L
<b>PLN</b>	mBank SA, Warsaw	<b>BREXPLPW</b>	Account COBADEFF favouring VKBLAT2L
<b>SEK</b>	NORDEA Bank Sweden AB, Stockholm	<b>NDEASESS</b>	Account COBADEFF favouring VKBLAT2L
<b>SGD</b>	DBS Bank, Singapore	<b>DBSSSGSG</b>	Account COBADEFF favouring VKBLAT2L
<b>THB</b>	Bangkok Bank Public Company Ltd. Bangkok	<b>BKKBTHBK</b>	Account COBADEFF favouring VKBLAT2L
<b>USD</b>	Citibank, New York Fed ABA 021000089	<b>CITIUS33</b>	Account COBADEFF favouring VKBLAT2L
<b>ZAR</b>	Standard Bank of South Africa, Johannesburg	<b>SBZAJJ</b>	Account COBADEFF favouring VKBLAT2L