

## Standard Settlement Instructions European Depository Bank SA

| Currency | EDB Intermediary                 |             | Beneficiary Bank (SWIFT Field <b>Creditor Agent</b> ) |          | Beneficiary |             | Reference (SWIFT Field <b>Remittance Information</b> ) | BIC of Cover Bank (if needed) |
|----------|----------------------------------|-------------|---|----------|-------------|-------------|--|-------------------------------|
|          | Name                             | BIC         | Name  | BIC      | Name        | Account No  |  |                               |
| EUR      | via SEPA                         |             | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| EUR      | Banque Internationale Luxembourg | BILLULL     | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| USD      | Citibank NY*                     | CITIUS33    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| GBP      | Citibank London**                | CITIGB2L    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| CHF      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| AUD      | Citibank Sydney                  | CITIAU2X    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  |                               |
| CAD      | Citibank London                  | CITIGB2L    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | TDOMCATTOR                    |
| CZK      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | BACXCZPP                      |
| DKK      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | NDEADKKK                      |
| HKD      | Citibank London                  | CITIGB2L    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | CITIHKHX                      |
| HUF      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | CITIHUHX                      |
| JPY      | Citibank London                  | CITIGB2L    | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | CITIJPT                       |
| MXN      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | CITIMXMMCVT                   |
| NOK      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | DNBANOKK                      |
| NZD      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | ANZBNZ22                      |
| PLN      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | PKOPPLPW                      |
| SEK      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | ESSESESS                      |
| SGD      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | UBSWSGSG                      |
| TRY      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | TEBUTRIS930                   |
| ZAR      | UBS Switzerland                  | UBSWCHZH80A | European Depository Bank SA                           | WBWCLULL | Client Name | Client IBAN |  | FIRNZAJJ                      |

\* for payments via Fedwire/ABA-No: 021000089

\*\* for payments via CHAPS use Sort Code 18-50-08/Account 0019164804

valid from 01.04.2026

Thomas Hank  
Maria - Madalina Chelaru