



Standard Settlement Instructions European Depository Bank SA - SWIFT MT 103

Currency	Intermediary (SWIFT Field 56A)		Account with Institutions (SWIFT Field 57A)			Beneficiary (SWIFT Field 59)			Reference (70)
	Name	BIC	Name	BIC	Account No.	Name	BIC	Account No	
EUR	via SEPA		European Depository Bank SA	WBWCLULL		Client Name		Client IBAN	
EUR	Banque Internationale Luxembourg	BILLULL	European Depository Bank SA	WBWCLULL	LU77 0026 4059 4400 0000	Client Name		Client IBAN	
USD	Citibank NY*	CITIUS33	European Depository Bank SA	WBWCLULL	36233199	Client Name		Client IBAN	
GBP	Citibank London**	CITIGB2L	European Depository Bank SA	WBWCLULL	GB48 CITI 1850 0819 1648 04	Client Name		Client IBAN	
CHF	Credit Suisse Zürich	CRESCHZ80A	European Depository Bank SA	WBWCLULL	CH37 0483 5099 7754 5300 2	Client Name		Client IBAN	
AUD	Citibank Sydney	CITIAU2X	Citibank London	CITIGB2L	91 2083012	European Depository Bank SA	WBWCLULL	GB38 CITI 1850 0819 1647 90	Client Name and IBAN
CAD	The Toronto-Dominion Bank, Toronto	TDOMCATTTOR	Citibank London	CITIGB2L		European Depository Bank SA	WBWCLULL	GB03 CITI 1850 0810 6908 21	Client Name and IBAN
CZK	Komerční Banka praž	KOMBZCPP	M.M.Warburg Hamburg	WBWCDEHH	0000198492150297	European Depository Bank SA	WBWCLULL	DE62 2012 0100 1136 1416 31	Client Name and IBAN
DKK	Den Danske Bank Kopenhagen	DABADKKK	M.M.Warburg Hamburg	WBWCDEHH	3007501668	European Depository Bank SA	WBWCLULL	DE07 2012 0100 1011 1416 31	Client Name and IBAN
HKD	Citibank Hongkong	CITIHKHX	Citibank London	CITIGB2L	5020029007	European Depository Bank SA	WBWCLULL	GB50 CITI 1850 0810 6908 48	Client Name and IBAN
HUF	Erste Bank Hungary Budapest	GIBAHUHB	M.M.Warburg Hamburg	WBWCDEHH	116000060000000006278670	European Depository Bank SA	WBWCLULL	DE27 2012 0100 1030 1416 31	Client Name and IBAN
JPY	Citibank Tokyo	CITIJPJT	Citibank London	CITIGB2L	201109418	European Depository Bank SA	WBWCLULL	GB60 CITI 1850 0819 1647 82	Client Name and IBAN
MXN ***	Banco Nacional de Mexico	BNMXMXXMVCV	UBS Switzerland AG Zürich	UBSWCHZH80A	000028208102	M.M.Warburg Hamburg	WBWCDEHH	CH12002302300246897RC	FFC WBWCLULLACC DE85 2012 0100 1151 1416 31 + Final Beneficiary Name and IBAN
NOK	SE-Banken Oslo	ESSENOXK	M.M.Warburg Hamburg	WBWCDEHH	97500203882	European Depository Bank SA	WBWCLULL	DE51 2012 0100 1014 1416 31	Client Name and IBAN
NZD	UBS Zurich	UBSWCHZH80A	M.M.Warburg Hamburg	WBWCDEHH		European Depository Bank SA	WBWCLULL	DE65 2012 0100 1134 1416 31	Client Name and IBAN
PLN	Bank Polska Kas Opieki Warschau	PKOPPLPW	M.M.Warburg Hamburg	WBWCDEHH	PL08 1240 0001 3109 6441 1112 0301	European Depository Bank SA	WBWCLULL	DE65 2012 0100 1037 1416 31	Client Name and IBAN
SEK	SE-Banken Stockholm	ESSESESS	M.M.Warburg Hamburg	WBWCDEHH	52018565842	European Depository Bank SA	WBWCLULL	DE69 2012 0100 1002 1416 31	Client Name and IBAN
SGD	OCBC Singapore Singapore	OCBCSGSG	M.M.Warburg Hamburg	WBWCDEHH	501010433001	European Depository Bank SA	WBWCLULL	DE15 2012 0100 1135 1416 31	Client Name and IBAN
TRY ***	Yapi Ve Kredi Bankasi	YAPITRISFEX	Unicredit Bank Austria	BKAUATWW	TR56 0006 7010 0000 0082 0959 13	M.M.Warburg Hamburg	WBWCDEHH	AT07 1200 0100 1225 6433	FFC WBWCLULLACC DE13 2012 0100 1104 1416 31 + Final Beneficiary Name and IBAN
ZAR	FIRSTBRAND BANK LIMITED	FIRNZAJJ	UBS Switzerland AG Zürich	UBSWCHZH80A	8876738	M.M.Warburg Hamburg	WBWCDEHH	CH760023023002468975L	FFC WBWCLULLACC DE19 2012 0100 1003 1416 31 + Final Beneficiary Name and IBAN

* for payments via Fedwire/ABA-No: 021000089

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

*** due to the fact that 4 banks are involved and SWIFT has only 3 fields final beneficiary and bank of final beneficiary have to be placed in field 70:

MXN	TRY
:56A:BNMXMXXMVCV	:56A:YAPITRISFEX
:57A:/000028208102	:57A:/TR560006701000000082095913
UBSWCHUH80A	BKAUATWW
:59:/CH12002302300246897RC	:59:/AT071200010012256433
M.M.WARBURG HAMBURG	M.M.WARBURG HAMBURG
:70:FFC WBWCLULL ACC	:70:FFC WBWCLULL ACC
DE88201201001151141631	DE13201201001104141631
final beneficiary name + IBAN	final beneficiary name + IBAN

valid from 01.03.2023

Michael Klinkner
Thomas Hank

Custody Operations