

# STANDARD SETTLEMENT INSTRUCTIONS

Max banka a.s., Prague, Czech Republic

For settlement through: **EXPN CZ PP** (CP, FX, MM)

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

13<sup>th</sup> December 2023

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AUD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033052988	Intermediary Bank: National Australia Bank Limited, Melbourne Account Number: 1803007285500 BIC Code: NATA AU 33 National Clearing Code: 083-011	CP	FX	MM	
CAD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033052996	Intermediary Bank: Royal Bank of Canada, Toronto Account Number: 095911106541 BIC Code: ROYC CA T2	CP	FX	MM	
CHF	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053003	Intermediary Bank: Credit Suisse (Schweiz) AG, Zürich IBAN: CH3904835098464083000 BIC Code: CRES CH ZZ 80A	CP	FX	MM	
CZK	<b>Ceska narodni banka</b> , Prague	CNBA CZ PP	Account Number: 0007000003/4000		CP			
CZK	<b>Ceska narodni banka</b> ,	CNBA CZ PP	Account Number: 0001000002/4000			FX	MM	

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	Prague							
DKK	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053011	Intermediary Bank: Nordea Bank Abp, Copenhagen IBAN: DK4020005000402439 BIC Code: NDEA DK KK	CP	FX	MM	
EUR	<b>Max banka a.s.</b> , Prague	EXPN CZ PP		SEPA/TARGET 2	CP	FX	MM	
EUR	<b>The Bank of New York Mellon, Frankfurt Branch</b> , Frankfurt am Main	IRVT DE FX	Account Number: 3423359710, IBAN: DE97503303003423359710		CP	FX	MM	
EUR	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	Account Number: 1-55.029.656, IBAN: AT193100000155029656			FX	MM	
GBP	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053038	Intermediary Bank: The Bank of New York Mellon, London IBAN: GB90IRVT70022546460060 BIC Code: IRVT GB 2X Sort Code: 70-02-25	CP	FX	MM	
HUF	<b>Raiffeisen Bank Zrt</b> , Budapest	UBRT HU HB	IBAN: HU46120010080000139900200008		CP	FX	MM	

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JPY	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053046	Intermediary Bank: Mizuho Bank Ltd, Tokyo Account Number: 0321010 BIC Code: MHCB JP JT	CP	FX	MM	
NOK	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053054	Intermediary Bank: DNB Bank ASA, Oslo IBAN: NO3970010241322 BIC Code: DNBA NO KK	CP	FX	MM	
PLN	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033057556	Intermediary Bank: Santander Bank Polska SA, Warsaw IBAN: PL09109000040000001000070020 BIC Code: WBKP PL PP	CP	FX	MM	
SEK	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8033053062	Intermediary Bank: Skandinaviska Enskilda Banken AB, Stockholm IBAN: SE7450000000052018513303 BIC Code: ESSE SE SS	CP	FX	MM	
USD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8901106291	RTN: 021000018	CP	FX	MM	

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USD	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	Account Number: 70-55.029.656, IBAN: AT483100007055029656			FX	MM	