

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

15th February 2024

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AUD	The Bank of New York Mellon, 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	The Bank of New York Mellon, 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	The Bank of New York Mellon, 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	Ceska narodni banka, Prague	CNBA CZ PP	Account Number: 0007000003/4000		CP			
CZK	Ceska narodni banka, Prague	CNBA CZ PP	Account Number:			FX	MM	

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			0001000002/4000					
DKK	The Bank of New York Mellon, 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	Max banka a.s., Prague	EXPN CZ PP		SEPA/TARGET 2	CP	FX	MM	
EUR	The Bank of New York Mellon, Frankfurt Branch, Frankfurt am Main	IRVT DE FX	Account Number: 3423359710, IBAN: DE97503303003423359710		CP	FX	MM	
GBP	The Bank of New York Mellon, 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	
JPY	The Bank of New York Mellon, 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	

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NOK	The Bank of New York Mellon, 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	The Bank of New York Mellon, 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	The Bank of New York Mellon, 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	The Bank of New York Mellon, New York	IRVT US 3N	Account Number: 8901106291	RTN: 021000018	CP	FX	MM	