

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

22nd January 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 | |
| EUR | Raiffeisen Bank International AG, Vienna | RZBA AT WW | Account Number: 1- 55.029.656, IBAN: AT193100000155029656 | | | 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 | |

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| 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 | |
| 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 | |

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