



## STANDARD SETTLEMENT INSTRUCTIONS

### GBWCPLPP

### 15.11.2019

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	<b>KBC Bank NV</b> , Brussels	KREDBEBB (via ANZBAU3M)		CP	FX	MM	
CAD	<b>Bank Polska Kasa Opieki SA</b> , Warsaw	PKOPPLPW (via CIBCCATT)		CP	FX	MM	
CHF	<b>Bank Polska Kasa Opieki SA</b> , Warsaw	PKOPPLPW (via UBSWCHZH80A)		CP	FX	MM	
CZK	<b>Komerční banka as</b> , Prague	KOMB CZPP		CP	FX	MM	
DKK	<b>Danske Bank A/S</b> , Copenhagen	DABAD KKK		CP	FX	MM	
EUR	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUTDEFF		CP			
EUR	<b>KBC Bank NV</b> , Brussels	KREDBEBB		CP	FX	MM	
GBP	<b>KBC NV</b> , Brussels	KREDBEBB (via RBOSGB2L)		CP	FX	MM	
NOK	<b>KBC Bank NV</b> , Brussels	KREDBEBB (via DNBANOKK)		CP	FX	MM	
SEK	<b>Swedbank AB</b> , Sundbyberg	SWEDSESS		CP	FX	MM	
USD	<b>Deutsche Bank Trust Company Americas</b> , New York	BKTRUS33		CP	FX	MM	