

Modena, 05<sup>th</sup> February 2024

## Standard Settlement Instructions for Commercial Payments

CURRENCY	CORRESPONDENT BANK	BIC CODE	Account N°
AED	FIRST ABU DHABI BANK, ABU DHABI	NBADAEEA	4022003859067012
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP, MELBOURNE	ANZBAU3M	949008AUD00001
CAD	NATIONAL BANK OF CANADA, MONTREAL	BNDCCAMM	095601 236 001 001 01
CHF	UBS AG, ZURICH	UBSWCHZH80A	02300000052171050000F
CNY	BANK OF CHINA, MILAN BRANCH	BKCHITMM	997416
CZK	KOMERCNI BANKA AS, PRAGUE	KOMBCZPP	CZ0601000000197921730237
DKK	NORDEA DANMARK A/S, COPENHAGEN	NDEADKKK	5000002392
GBP	STANDARD CHARTERED BANK, LONDON	SCBLGB2L	01265799601
HKD	STANDARD CHARTERED BANK, HONG KONG	SCBLHKHH	44709453917
HUF	RAIFFEISEN BANK ZRT, BUDAPEST	UBRTHUHB	0100001161001
INR	STANDARD CHARTERED BANK, MUMBAI	SCBLINBB	2205519497
ISK	ISLANDSBANKI HF, REYKJAVIK	GLITISRE	0500-27-003136
JPY	MUFG BANK LTD, TOKYO	BOTKJPJT	6530401471
MAD	BANQUE CENTRALE POPULAIRE	BCPOMAMC	
MXN	BANCO SANTANDER MEXICO SA, MEXICO CITY	BMSXMXMM	2250
NOK	DNB NOR BANK ASA, OSLO	DNBANOKK	7001.02.22956
NZD	ANZ BANK NEW ZEALAND, WELLINGTON	ANZBNZ22	949008NZD00001
PLN	BANK POLSKA KASA OPIEKI SA (BANK PEKAO), WARSAW	PKOPPLPW	PL87124000013121750111120301
RON	RAIFFEISEN BANK SA, BUCHAREST	RZBRROBU	RO91RZBR8000000085579461
SEK	NORDEA BANK ABP, STOCKHOLM	NDEASESS	39527710499
RUB	RAIFFEISEN BANK INTERNATIONAL, VIENNA	RZBAATWW	a/c No. 30111810500000100000 CORRESP. A/C No. 30101810200000000700 WITH JSC RAIFFEISENBANK: BIC: 044525700 INN: 9909204618 KPP: 775087001
SAR	BANK AL JAZIRA, JEDDAH	BJAZSAJE	0990-050108-001
SGD	DBS BANK, SINGAPORE	DBSSSGSG	037-001282-3
THB	BANGKOK BANK, BANGKOK	BKKBTHBK	610-196
TND	SOCIETE' TUNISIENNE DE BANQUE, TUNIS	STBKNTTT	1009091657
TRY	TURKIYE IS BANKASI, ISTANBUL	ISBKTRIS	TR780006400000101790001540
USD	JP MORGAN CHASE BANK, NEW YORK	CHASUS33	544724680
ZAR	ABSA BANK, JOHANNESBURG	ABSAZAJJ	707646ZAR671201
EUR	via TARGET or EBA STEP 1/ STEP 2. BPER is SEPA compliant.	BPMOIT22	

