

Standard Settlement Instructions

(state: April 2020)

Currency	Name of Bank	S.W.I.F.T.-BIC	Account Number
AUD	Raiffeisen Bank International AG Wien	RZBAATWW	089-59.195.305
CAD	Raiffeisen Bank International AG Wien	RZBAATWW	071-59.195.305
CHF	Raiffeisen Schweiz Genossenschaft St. Gallen	RAIFCH22	AA99090700
CNY	Bank of China Ltd. Frankfurt am Main	BKCHDEFFCLR	9700290523
CZK	Komerční Banka A.S. Prague	KOMB CZPP	0000197921940277
DKK	Commerzbank AG Frankfurt am Main	COBADEFF	400880602800 DKK
EUR	Bankhaus Carl Spängler & Co. AG Salzburg	SPA EAT2S	SSP Single Shared Platform/Target2, EBA
EUR	Commerzbank AG Frankfurt am Main	COBADEFF	400880602800 EUR
GBP	The Bank of New York Mellon London	IRVTGB2X	7436968260
HUF	Commerzbank AG Frankfurt am Main	COBADEFF	400880602800 HUF
JPY	Sumitomo Mitsui Banking Corp. Tokyo	SMBCJPJT	3418
NOK	Nordea Bank AbP Norwegian Branch Oslo	NDEANOKK	60010246051/SPAESZG
PLN	Raiffeisen Bank International AG Wien	RZBAATWW	036-59.195.305
SEK	Nordea Bank AbP Swedish Branch Stockholm	NDEASESS	39527710243SEK
USD	The Bank of New York Mellon New York	IRVTUS3N	8900054743