

BANKHAUS SPÄNGLER**STANDARD SETTLEMENT INSTRUCTIONS**

(state: Februar 2018)

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	BKCHDEFF	9700290523
CZK	Komerční Banka A.S. Prague	KOMB CZPP	0000197921940277
DKK	Commerzbank AG Frankfurt am Main	COBADEFF	600064335300 DKK
EUR	Bankhaus Carl Spängler & Co. AG Salzburg	SPAEAT2S	SSP Single Shared Platform/Target2, EBA
EUR	Commerzbank AG Frankfurt am Main	COBADEFF	600064335300 EUR
GBP	The Bank of New York Mellon London	IRVTGB2X	7436968260
HUF	Commerzbank AG Frankfurt am Main	COBADEFF	600064335300 HUF
JPY	Sumitomo Mitsui Banking Corp. Tokyo	SMBCJPJT	3418
NOK	Nordea Bank Norge ASA Oslo	NDEANOKK	60010246051/SPAESZG
PLN	Raiffeisen Bank International AG Wien	RZBAATWW	036-59.195.305
SEK	Skandinaviska Enskilda Banken Stockholm	ESSESESS	52018571117
USD	The Bank of New York Mellon New York	IRVTUS3N	8900054743
ZAR	Nedbank Limited Johannesburg	NEDSZAJJ	1986235122