

Valid from: 10.02.2021

Standard Settlement Instructions for:			• Foreign Exchange and Money Market Transactions	• Interest Rate Swaps, Cross Currency Swaps, Caps, Floors and Swaptions
CURRENCY	CLEARING BANK	S.W.I.F.T.-ADDRESS	ACC. NO.	ACC. NO.
AED	UBS, Zürich	UBSW CH ZH 80A via SCBL AE AD	023000000271367Q0000U	023000000271367Q0000U
AUD	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF	DE97 3005 0000 0096200019	DE97 3005 0000 0096200019
CAD	UBS, Zürich	UBSW CH ZH 80A via CIBC CA TT	023000000271367V0000D	023000000271367V0000D
CHF	Credit Suisse, Zürich	CRES CH ZZ 80A	0835-0931950-53-000	0835-0931950-53-000
CZK	UBS, Zürich	UBSW CH ZH 80A via BACX CZ PP	023000000271367M0000G	023000000271367M0000G
DKK	UBS, Zürich	UBSW CH ZH 80A via NDEA DK KK	023000000271367T0000N	023000000271367T0000N
EUR	Landesbank Saar (direct via TARGET2 / RTGS+)	SALA DE 55	DE59 5905 0000 9100294133	DE21 5905 0000 9100294429
GBP	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via MIDL GB 22	DE35 3005 0000 0096200068	DE35 3005 0000 0096200068
HKD	UBS, Zürich	UBSW CH ZH 80A via UBSW HK HH	023000000271367L0000H	023000000271367L0000H
HUF	UBS, Zürich	UBSW CH ZH 80A via CITI HU HX	023000000271367N0000P	023000000271367N0000P
JPY	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via SMBC JP JT	DE31 3005 0000 0096200043	DE31 3005 0000 0096200043
NOK	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via DNBA NO KK	DE75 3005 0000 0096200027	DE75 3005 0000 0096200027
NZD	UBS, Zürich	UBSW CH ZH 80A via ANZB NZ 22 058	023000000271367R0000A	023000000271367R0000A
PLN	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via BPKO PL PW	DE53 3005 0000 0096200035	DE53 3005 0000 0096200035
SEK	Landesbank Hessen-Thüringen Girozentrale, Frankfurt	HELA DE FF via SWED SE SS	DE36 3005 0000 0096200050	DE36 3005 0000 0096200050
THB	UBS, Zürich	UBSW CH ZH 80A via SCBL TH BX	023000000271367P0000J	023000000271367P0000J
TRY	UBS, Zürich	UBSW CH ZH 80A via TEBU TR IS 930	023000000271367S0000V	023000000271367S0000V
USD	Wells Fargo Bank N. A. New York	PNBP US 3N NYC	2000193532360	2000193532360
ZAR	UBS, Zürich	UBSW CH ZH 80A via FIRN ZA JJ	023000000271367U0000X	023000000271367U0000X