

Standard Settlement Instructions for commercial transactions

| <u>CCY</u> | <u>Bank Name</u> | <u>BIC</u> | <u>Account Number</u> |
|------------|--|-------------|-------------------------------|
| AUD | ANZ Banking Group Limited, Melbourne | ANZBAU3M | 592691.00001 |
| BGN | UniCredit Bulbank AD, Sofia | UNCRBGSF | BG39UNCR70001520099851 |
| CAD | Royal Bank of Canada, Toronto | ROYCCAT2 | 095911009109 |
| CHF | UBS Switzerland AG, Zurich | UBSWCHZH80A | CH290023023006850405Y |
| CZK | UniCredit Bank Czech Republic and Slovakia a.s., | BACXCZPP | CZ142700000000081079127 |
| DKK | Nordea Bank AB, Copenhagen | NDEADKKK | DK2520005000004524 |
| EUR | UniCredit Bank Austria AG, Vienna | BKAUATWW | AT931200012618346901 |
| EUR | Deutsche Bank AG, Frankfurt am Main | DEUTDEFF | 9496142 |
| EUR | UniCredit Bank AG, München | HYVEDEMM | 68-109-965 |
| EUR | UniCredit SpA, Milan | UNCRITMM | IT71V 0313501719 000008353600 |
| GBP | HSBC Bank plc, London | MIDLGB22 | 36444475 |
| GBP | The Royal Bank of Scotland plc, London | RBOSGB2L | 10004010 |
| HRK | Zagrebacka Banka d.d., Zagreb | ZABAHR2X | HR4923600001900001829 |
| JPY | MUFG Bank Ltd, Tokyo | BOTKJPJT | 653-0419907 |
| NOK | Nordea Bank AB, Oslo | NDEANOKK | NO5160010206041 |
| PLN | Bank Polska Kasa Opieki SA, Warsaw | PKOPPLPW | PL05124000013103352111120301 |
| RON | UniCredit Bank SA, Bucharest | BACXROBU | RO69BACX0000000001333310 |
| RSD | UniCredit Bank Serbia, Belgrade | BACXRSBG | 00001045444 |
| SEK | Nordea Bank AB, Sweden, Stockholm | NDEASESS | SE1630000000039527703131 |
| TRY | Yapi ve Kredi Bankasi AS, Istanbul | YAPITRISXXX | TR95000670100000048095353 |
| USD | JPMorgan Chase Bank N.A., New York | CHASUS33 | 001-1-329034 |
| USD | Bank of America N.A | BOFAUS3N | 6550-6-62557 |
| USD | The Bank of New York Mellon | IRVTUS3N | 8900391480 |

RUB UniCredit Bank JSC, Moscow

IMBKRUHM

30111810500013973850

Beneficiary Bank:**BIK:** 044525545**Corr. Acc.** 30101810300000000545

Ao UniCredit Bank

Beneficiary:**Acc.**30111810500013973850 (CBR)

UniCredit Bank Hungary Zrt

KIO Code (instead of INN number): 31354**KPP:** 775087001**IMBKRUHM****CNY** Bank of China Limited, Budapest

BKCHUHH

HU92 1970 0014 9002 0155 0001 0559

Onshore (from Mainland China):

INTERMEDIARY (F56A) : BKCHCNBJS00

ACCOUNT WITH (F57A): BKCHUHHXXX (CNAPS: 989584090155)

Offshore (outside Mainland China):

INTERMEDIARY (F56A) : BKCHHKHH838

ACCOUNT WITH (F57A): BKCHUHHXXX

Intermediary

HKD UniCredit SpA

UNCRITMM

IT 86 N 02008 32978 0001061 17853

HSBCHKHH

29th April 2021budapestpif@unicreditgroup.hu