

List of Standard Settlement Instructions - Commercial Payments -

as of 25 January 2022

CURR.	CORRESPONDENT BANK	ACCOUNT NO.	SWIFT CODE
AUD	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: NATAAU33033	0962608113	HELA DE FF
CAD	Landesbank Hessen-Thüringen, Frankfurt Intermediary BANK SWIFT 56A: ROYCCAT2	0962608121	HELA DE FF
CHF	Zürcher Kantonalbank, Zürich	CH2100700070001254057	ZKBK CH ZZ 80A
CNY	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: SCBLHKHH	0962608006	HELA DE FF
DKK	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: DABADKKK	0962608022	HELA DE FF
EUR	<i>Preferably through T A R G E T 2 directly to DUSSEDD</i>		
EUR	Landesbank-Hessen Thueringen, Frankfurt	30010	HELA DE FF
EUR	Société Générale S.A., Paris	001010635930	SOGE FR PP
GBP	Lloyds Bank plc, London	01026519	LOYD GB 2L
GBP	Landesbank-Hessen Thueringen, Frankfurt Intermediary Bank SWIFT 56A: MIDLGB22	092608142	HELADEFF
HKD	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: HSBCHKHHHKH	0962608097	HELA DE FF
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	5289	SMBC JP JT
NOK	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: DNBANOKK	0962608030	HELA DE FF
PLN	Landesbank Hessen-Rhueringen, Frankfurt Intermediary Bank SWIFT 56A: BPKOPLPW	0962608139	HELA DE FF
SEK	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: SWEDSESS	0962608048	HELA DE FF
SGD	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: UOVBSGSG	0962608071	HELA DE FF
USD	JPMorgan Chase Bank NA, New York	544718408	CHAS US 33
USD	The Bank of New York Mellon, New York	8901188387	IRVT US 3N
ZAR	Landesbank Hessen-Thueringen, Frankfurt Intermediary Bank SWIFT 56A: ABSAZAJJ	0962608014	HELA DE FF

The SSI of the Stadtsparkasse Düsseldorf are prepared and continuously updated with utmost care. Nevertheless, please always follow the specific instructions given for the underlying transaction as they may differ from the SSI as published above.