

List of Standard Settlement Instructions - Treasury Payments -

as of 28 September 2017

CURR.	CORRESPONDENT BANK	ACCOUNT NO.	SWIFT CODE
AED	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: CITIGB2L	962608105	HELA DE FF
AUD	Commonwealth Bank of Australia, Sydney	06796710002111	CTBA AU 2S
CAD	Royal Bank of Canada, Toronto	095911446848 STADTSPARKASSE DUSSEL	ROYC CA T2
CHF	Zürcher Kantonalbank, Zürich	CH2100700070001254057	ZKBKCHZZ80A
CNY	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: SCBLHKHH	0962608006	HELA DE FF
CZK	Česka spořitelná, a.s., Prague	3236182/0800	GIBA CZ PX
DKK	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: DABADKKK	0962608022	HELA DE FF
EUR	T A R G E T 2 directly to DUSSEDD	DE44300501109000421066	
GBP	Lloyds Bank plc, London	01026519	LOYD GB 2L
HKD	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: HSBCHKHHHKH	962608097	HELA DE FF
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	5289	SMBC JP JT
NOK	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: DNBANOKK	0962608030	HELA DE FF
NZD	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: BKNZSZ22985	962608063	HELA DE FF
PLN	Bank Zachodni WBK SA, Poznan	7510900004000000 1000600004	WBKP PL PP
SEK	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: SWEDSESS	0962608048	HELA DE FF
SGD	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: UOVBSGSG	962608071	HELA DE FF
THB	Landesbank Hessen-Thuringen, Frankfurt Intermediary Bank SWIFT 56A: BKKBTHBK	962608055	HELA DE FF
USD	JPMorgan Chase Bank, New York	544718408	CHAS US 33
ZAR	Landesbank Hessen-Thuringen, 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.