

Settlement Instructions for Landsbankinn hf. (NBIIISREXXX)

- FX, MM and CP

Valid as of 7th of December 2018

Ccy	Account with Institution	Location	SWIFT	
AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2SXXX	FX, MM, CP
CAD	Royal Bank of Canada	Toronto	ROYCCAT2XXX	FX, MM, CP
CHF	Citibank NA	London	CITIGB2LXXX	FX, MM
CHF	UBS AG	Zurich	UBSWCHZH80A	CP
CNY	Bank of America NA	Hong Kong	BOFAHKHXXX	FX, MM
CNY	Bank of America NA	Hong Kong	BOFAHKHXXX	CP
DKK	Jyske Bank A/S	Silkeborg	JYBADKKKXXX	FX, MM, CP
EUR	Citibank NA	Dublin	CITIE2XXXX	CP
EUR	KBC Bank NV	Brussel	KREDBEBBXXX	FX, MM
GBP	Citibank NA	London	CITIGB2LXXX	FX, MM
GBP	Barclays Bank PLC	London	BARCGB22XXX	CP
HKD	Citibank NA	London	CITIGB2LXXX	FX, MM, CP
ISK	Landsbankinn hf	Reykjavik	NBIIISREXXX	FX, MM, CP
JPY	Citibank NA	London	CITIGB2LXXX	FX, MM, CP
NOK	DnB NOR ASA	Oslo	DNBANOKKXXX	FX, MM, CP
NZD	Citibank NA	London	CITIGB2LXXX	FX, MM, CP
PLN	PKO Bank Polski SA	Warsaw	BPKOPLPWXXX	FX, MM, CP
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESSXXX	FX, MM, CP
SGD	Citibank NA	London	CITIGB2LXXX	FX, MM, CP
USD	Bank of America NA	New York	BOFAUS3NXXX	FX, MM
USD	Citibank NA	New York	CITIUS33XXX	CP
ZAR	Citibank NA	London	CITIGB2LXXX	FX, MM, CP

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