

STANDARD SETTLEMENT INSTRUCTIONS

CURR.	CORRESPONDENT BANK	SWIFT ID	ACCOUNT NO.	TYPE
AED	STANDARD CHARTERED BANK	SCBLAEAD	15209925801 IBAN: AE420440000015209925801	Commercial Payments
AUD	BANK OF NEW YORK MELLON	IRVTUS3N	ACCT#8033053348 INTERMEDIARY BANK: WESTPAC BANKING CORPORATION, SWIFT ID:WPACAU2S ,ACCT# IRV0001975	Commercial Payments, FX & MM
BHD	BBK BSC	BBKUBHBM	100000024852 IBAN: BH73BBKU00100000024852	Commercial Payments, FX & MM
CAD	BANK OF MONTREAL	BOFMCAT2	3144 1024878	Commercial Payments, FX & MM
CHF	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80A	0835-0989870-03-000; IBAN:CH8304835098987003000	Commercial Payments, FX & MM
DKK	SKANDINAVISKA ENSKILDA BANKEN-DENMARK	ESSEDKKK	52950017005723	Commercial Payments, FX & MM
EGP	NATIONAL BANK OF EGYPT	NBEGECX001	5993010301882200013	Commercial Payments
EUR	COMMERZBANK A.G.	COBADEFF	400877784901	Commercial Payments, FX & MM
EUR	STANDARD CHARTERED BANK	SCBLDEFX	500145309 IBAN: DE74512305000500145309	Commercial Payments
EUR	UNICREDIT S.P.A.	UNCRITMM	00995 00000008983500 IBAN:IT150020083297800000008983500	Commercial Payments
GBP	LLOYDS BANK PLC	LOYDGB2L	Account Number: 00888943 (Sortcode: 304065) IBAN: GB02LOYD30406500888943	Commercial Payments, FX & MM
INR	STATE BANK OF INDIA	SBININBB	11179066455	Commercial Payments, FX & MM
INR	ICICI BANK LIMITED	ICICINBB	39305075016	Commercial Payments, FX & MM
JOD	ARAB BANK PLC	ARABJOAX	0100099071900; IBAN:JO32ARAB1000000000100099071900	Commercial Payments, FX & MM
JPY	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	3360	Commercial Payments, FX & MM
NOK	DNB BANK ASA	DNBANOKK	7001.02.14546	Commercial Payments, FX & MM
OMR	NATIONAL BANK OF OMAN SAOG	NBOMOMRX	1077-001452-001	Commercial Payments, FX & MM
QAR	THE COMMERCIAL BANK (PQSC)	CBQAQAQA	4010-000223-001; IBAN: QA43CBQA000000004010000223001	Commercial Payments, FX & MM
SAR	NATIONAL BANK OF KUWAIT-JEDDAH	NBOKSAJE	9000790286051 IBAN: SA1975000009000790286051	Commercial Payments, FX & MM
SGD	STANDARD CHARTERED BANK	SCBLSGSG	0109302362	Commercial Payments, FX & MM
SEK	SKANDINAVISKA ENSKILDA BANKEN	ESSESESS	52018530186	Commercial Payments, FX & MM
USD	CITIBANK NA	CITIUS33	10948946 FED ABA 021000089 CHIPS ABA 0008	Commercial Payments
USD	BANK OF NEW YORK MELLON	IRVTUS3N	8900386398; ABA021000018	Commercial Payments, FX & MM
USD	JP MORGAN CHASE BANK N.A. NY	CHASUS33	400756889; ABA021000021	Commercial Payments