



STANDARD SETTLEMENT INSTRUCTION
OF
KOMERČNÍ BANKA, PRAGUE

23 May 2022

CCY	Bank	Account	SWIFT
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	06796710006104	CTBAAU2S
BGN	DSK BANK, SOFIA	BG09STSA93001522000156	STSA BG SF
CAD	ROYAL BANK OF CANADA, TORONTO	233-554-5	ROYCCAT2
CHF	CREDIT SUISSE, ZURICH	0835-0978601-43-010	CRESCHZZ80A
CNY	STANDARD CHARTERED BANK, HONG KONG	44701033153	SCBLHKHH
CZK	CESKA NARODNI BANKA, PRAGUE	19-5363220267/0100	CNBACZPP
DKK	NORDEA BANK, COPENHAGEN	5000023576	NDEADKKK
EUR	SOCIETE GENERALE, PARIS	002012866080	SOGEFRPP
GBP	BARCLAYS BANK, LONDON	20325350265721	BARCGB22
HRK	OTP BANKA HRVATSKA, SPLIT	1900108175	OTPVHR2X
HUF	K&H BANK, Zrt, BUDAPEST	104098955553485452521006	OKHBHUHB
JPY	MIZUHO BANK, LTD., TOKYO	3865010	MHCBJPJT
NOK	NORDEA BANK NORGE, OSLO	6001 02 06009	NDEANOKK
PLN	BANK PEKAO, WARSZAWA	PL20124000013136073111120301	PKOPPLPW
RON	BRD – GROUPE SOCIÉTÉ GÉNÉRALE, BUCHAREST	RO08BRDE427SV00008854270	BRDEROBU
RUB	JOINT STOCK COMMERCIAL BANK “ROSBANK” JSCB	30111810400000020570 <i>Bank Identifier Code: 044525256</i> <i>Acc. of RSBNRUMM at CBR:</i> <i>30101810000000000256</i> <i>INN code: 22352</i>	RSBNRUMM
SEK	NORDEA BANK ABP, SWEDEN	39527711304	NDEASESS
TRY	GARANTI BBVA, ISTANBUL	TR100006200093000006499644	TGBATRIS093
USD	SOCIETE GENERALE, NEW YORK	188190	SOGEUS33