



## STANDARD SETTLEMENT INSTRUCTIONS

### Banque Delubac et Cie

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

### Location of SSIs: France, Paris, Head Office

For settlement through: DELU FR 22 (CP, FX, MM)

Last updated on: 24 January 2023

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

\* = Preferred correspondent for this currency

| Curr | Correspondent Bank                  | Correspondent SWIFT/BIC | Correspondent Account No.   | Additional Routing Info | Payment Types |    |    |       |
|------|-------------------------------------|-------------------------|-----------------------------|-------------------------|---------------|----|----|-------|
|      |                                     |                         |                             |                         | CP            | FX | MM | Other |
| AED  | Deutsche Bank AG, Frankfurt am Main | DEUT DE FF              | IBAN DE68500700100928462100 |                         | CP            | FX |    |       |
| CAD  | KBC Bank NV, Brussels               | KRED BE BB              | IBAN BE45488592306989CAD    |                         | CP            |    |    |       |
| CHF  | Deutsche Bank AG, Frankfurt am Main | DEUT DE FF              | IBAN DE68500700100928462100 |                         | CP            | FX | MM |       |

| Curr | Correspondent Bank                                     | Correspondent SWIFT/BIC | Correspondent Account No.           | Additional Routing Info | Payment Types |    |    |       |
|------|--|-------------------------|-------------------------------------|-------------------------|---------------|----|----|-------|
|      |  |                         |                                     |                         | CP            | FX | MM | Other |
| CHF  | <b>KBC Bank NV</b> , Brussels                          | KRED BE BB              | IBAN BE45488592306989CHF            |                         | CP            |    |    |       |
| EUR  | <b>Société Générale</b> , Paris                        | SOGE FR PP              | IBAN<br>FR7630003049700000112680333 |                         | CP            | FX |    |       |
| EUR  | <b>KBC Bank NV</b> , Brussels                          | KRED BE BB              | IBAN BE56488592306888               |                         | CP            |    |    |       |
| EUR  | <b>Deutsche Bank AG</b> , Frankfurt am Main            | DEUT DE FF              | IBAN DE68500700100928462100         |                         | CP            | FX | MM |       |
| EUR  | <b>Banque Delubac et Cie</b> , Paris                   | DELUFR22LCH             |                                     | via TARGET2             | CP            | FX | MM |       |
| GBP  | <b>KBC Bank NV</b> , Brussels                          | KRED BE BB              | IBAN BE45488592306989GBP            |                         | CP            |    |    |       |
| GBP  | <b>Deutsche Bank AG</b> , Frankfurt am Main            | DEUT DE FF              | IBAN DE68500700100928462100         |                         | CP            | FX | MM |       |
| JPY  | <b>KBC Bank NV</b> , Brussels                          | KRED BE BB              | BE45488592306989JPY                 |                         | CP            |    |    |       |
| TRY  | <b>Aktif Yatirim Bankasi AS</b> , Istanbul             | CAYT TR IS              |                                     | /7312793                | CP            |    |    |       |
| USD  | <b>The Bank of New York Mellon</b> , New York          | IRVT US 3N              | 8901586617                          |                         | CP            | FX | MM |       |
| USD  | <b>Deutsche Bank Trust Company Americas</b> , New York | BKTR US 33              |                                     | #04-467-804             | CP            | FX | MM |       |



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