



STANDARD SETTLEMENT INSTRUCTIONS

OP CORPORATE BANK PLC

December 21st, 2020



**OP CORPORATE BANK'S STANDARD SETTLEMENT INSTRUCTIONS FOR
FX, MM, DERIVATIVES, COMMODITIES AND BONDS PRODUCTS**

Our BIC: OKOYFIHH

KINDLY INSTRUCT YOUR BANK TO SEND MT103 DIRECTLY TO BIC OKOYFIHH AND COVER
MT202 VIA CORRESPONDENT SWIFT BIC LISTED BELOW

Currency	SWIFT BIC	Correspondent Bank name/account
AED	ADCBAAEA	Abu Dhabi Commercial Bank, Abu Dhabi acc. AE810030000180576001001 (mandatory in mt202)
AUD	NATAAU3303M	National Australia Bank Limited, Melbourne acc. 1803071277500
BGN	RZBBBGSF	Raiffeisenbank (Bulgaria) Ead, Sofia acc. BG02RZBB91551030642302
CAD	CIBCCATT	Canadian Imperial Bank of Commerce, Toronto acc. 1753312
CHF	UBSWCHZH80A	UBS AG, Zürich acc. CH660023023005906505Q
CNH	HSBCHKHHHKH	Hongkong and Shanghai Banking Corp. Ltd., The, Hong Kong acc. 848162335209
CNY	HSBCCNSH	HSBC Bank (China) Company Limited, Shanghai acc. 088404322011
CZK	CEKOCZPP	Ceskoslovenska Obchodni Banka A.S., Prague acc. CZ5403000080100766531403
DKK	DABADKKK	Danske Bank A/S, Copenhagen acc. DK9830003007501072
EUR	OKOYFIHH	Direct OP Corporate Bank plc, Helsinki via TARGET acc. FI3690140100004378
GBP	MIDLGB22	HSBC Bank Plc, London acc. GB38MIDL40051500184083
HKD	HASEHKHH	Hang Seng Bank Ltd., Hong Kong acc. 250012408001
HRK	RZBHR2X	Raiffeisenbank Austria D.D., Zagreb acc. HR6724840081900000514
HUF	UBRTHUHB	Raiffeisen Bank RT., Budapest acc. HU15120010080000023000300008
ILS	POALILIT	Bank Hapoalim B.M., Tel Aviv acc. IL950126000000000274059
INR	SCBLINBB	Standard Chartered Bank, Mumbai acc. 22205253721
JPY	BOTKJPJT	Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo acc. 6530434345



MAD	BCMAMAMC	Attijariwafa Bank, Casablanca acc.007780000016900090245302
MXN	BCMRMXMMCOR	BBVA Bancomer S.A., Mexico acc.0095002333 (mandatory mt202)
NOK	DNBANOKK	DNB Bank ASA, Oslo acc. NO8670010215062
NZD	BKNZNZ22	Bank of New Zealand, Wellington acc. 2213310000
PLN	BREXPLPW	Mbank SA, Warsaw acc. PL34114000000000100410001001
RON	RZBRROBU	Raiffeisenbank S.A., Bucharest acc.RO38RZBR8000000189459461
RSD	RZBSRSBG	Raiffeisen Banka A.D., Beograd acc. 265100000012002928
RUB	IMBKRUUM	UniCredit Bank AO, Moscow acc.30111810000014940272 INN 9909110409 BIK044525545, cacc. 301018103000000000545
SAR	RIBLSARI	Riyad Bank, Riyadh acc. SA0720000009250013639940
SEK	HANDSESS	Svenska Handelsbanken, Stockholm acc.SE3460000000000040350959
SGD	DBSSSGSG	DBS Bank Ltd., Singapore acc.0370002070
THB	BKKBTHBK	Bangkok Bank Public Co. Ltd., Bangkok acc.0000610754
TND	STBKNTTT	Societe Tunisienne de Banque, Tunis acc.TN5910404100909093678840
TRY	ISBKTRIS	Turkiye Is Bankasi A.S., Istanbul acc. TR140006400000101790003856 (mandatory in mt202)
USD	BOFAUS3N	Bank of America, New York: FX Spots, FX Swaps, Forwards and FX Options acc.6550753996
USD	CITIUS33	Citibank, N.A., New York: FRA's, Interest Rate and Currency Swaps, Futures, Commodities, Bonds and Time Deposits acc. 10924338
ZAR	SBZAZAJJ	Standard Bank of South Africa Ltd., Johannesburg acc.7557705

Continuous Linked Settlement (CLS)

OP Corporate Bank plc is a Third Party Member of the Continuous Linked Settlement (CLS) system. CLS eligible transaction with agreed counterparties should be settled within the CLS guidelines.

These settlement instructions are for information only. Settlement Instructions for every specific trade have to be confirmed at the time of the trade. We appreciate your co-operation.



For further advice please contact Derivatives and FX Settlements or Bonds:

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Yours faithfully,

OP Corporate Bank plc, Helsinki

valid without signature