



STANDARD SETTLEMENT INSTRUCTIONS

OP CORPORATE BANK PLC

March 15th 2022



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

Our BIC: OKOYFIHH

Currency	SWIFT BIC	Correspondent Bank name/account
AED	ADCB AEAA	Abu Dhabi Commercial Bank, Abu Dhabi acc. AE810030000180576001001 (mandatory in mt202)
AUD	ANZBAU3M	Australia and New Zealand Banking Group Limited, Melbourne acc. 944280AUD00001
BGN	RZBBBG SF	Raiffeisenbank (Bulgaria) Ead, Sofia acc. BG02RZBB91551030642302
CAD	CIBCCATT	Canadian Imperial Bank of Commerce, Toronto acc. 1753312
CHF	UBSWCHZH80A	UBS Switzerland 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	RZBHHR2X	Raiffeisenbank Austria D.D., Zagreb acc. HR6724840081900000514
HUF	UBRTHUHB	Raiffeisen Bank ZRT, Budapest acc. HU15120010080000023000300008
ILS	POALILIT	Bank Hapoalim B.M., Tel Aviv acc. IL950126000000000274059
INR	SCBLINBB	Standard Chartered Bank, Mumbai acc. 22205253721
JPY	BOTKJPJT	Mufg Bank, Ltd., Tokyo acc. 6530434345



Currency	SWIFT BIC	Correspondent Bank name/account
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. N08670010215062
NZD	ANZBNZ22	ANZ Bank New Zealand Limited, Wellington acc. 944280NZD00001
PLN	BPKOPLPW	PKO Bank, Polski S.A., Warsaw acc. PL48102000161201110000037282
RON	RZBRR0BU	Raiffeisenbank S.A., Bucharest acc. R038RZBR8000000189459461
RSD	RZBSRSBG	Raiffeisen Banka A.D., Beograd acc. 265100000012002928
RUB	IMBKRUUM	UniCredit Bank AO, Moscow acc. 30111810000014940272 INN 9909110409 BIK044525545, cacc. 301018103000000000545 V060080 same RUB corr., V060081 different RUB corr.
SAR	RIBLSARI	Riyad Bank, Riyad acc. SA0720000009250013639940
SEK	HANDSESS	Svenska Handelsbanken, Stockholm acc. SE34600000000000040350959
SGD	DBSSSGSG	DBS Bank Ltd., Singapore acc. 0370002070
THB	BKKBTHBK	Bangkok Bank Public Co. Ltd., Bangkok acc. 0000610754
TND	STBKTNTT	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 cooperation.



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

FX, Money Market, Derivatives, CLS:

e-mail: derivatives@op.fi

tel. +358 10 252 7690

Derivatives Collateral Management:

e-mail: collateral.management@op.fi

tel. +358 10 252 7690

Bonds:

e-mail: bonds@op.fi

tel. +358 10 252 7600

Yours faithfully,

OP Corporate Bank plc, Helsinki

valid without signature