

Rabobank Singapore Branch

For settlement through **RABO SG SG**

Standard Settlement Instructions as per **25 May 2021**

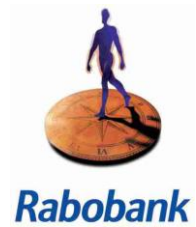


Rabobank

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AED	First Abu Dhabi Bank P.J.S.C. , Abu Dhabi	NBAD AE AA	4022003364173012 IBAN: AE330354022003364173012	CP	FX	MM	Derivatives
AUD	Australia and New Zealand Banking Group Ltd , Melbourne effective as per 8 th of March 2021	ANZBAU3M	949966AUD00001	CP	FX	MM	Derivatives
CAD	Canadian Imperial Bank of Commerce Toronto,	CIBC CA TT	1855611	CP	FX	MM	Derivatives
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	0230-92225.05X IBAN: CH780023023009222505X	CP	FX	MM	Derivatives
CNY	Coöperatieve Rabobank UA , Singapore	RABO SG SG	Direct Settlement Member via CHATS/RTGS to Bank Code: 319	CP	FX	MM	Derivatives
CNY	Bank of China (Hong Kong) Ltd , Hong Kong	BKCH HK HH 838	CNAPS No. 989584031903	CP	FX	MM	Derivatives
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	5000003484 IBAN: DK7220005000003484	CP	FX	MM	Derivatives
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390843458EUR IBAN: NL30RABO0390843458	CP	FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	57492386 IBAN: GB69MIDL40051557492386	CP	FX	MM	Derivatives
HKD	The Hongkong and Shanghai Banking Corporation Limited , Hong Kong	HSBC HK HH HKH	567211966001	CP	FX	MM	Derivatives
IDR	Standard Chartered Bank Indonesia , Jakarta	SCBL ID JX	306 8144721 1	N.A.	FX	MM	Derivatives
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0441546	CP	FX	MM	Derivatives
MXN	Citibank NA , Silver Spring	CITI US 33 MER	00185078027; Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U ffc Rabobank, Singapore, SWIFT: RABO SG SG; Acct No: 3908.43.458MXN;	CP	FX	MM	Derivatives
NOK	Nordea Bank Abp , Oslo	NDEA NO KK	60010207609 IBAN: NO0760010207609	CP	FX	MM	Derivatives
NZD	ANZ Bank New Zealand Ltd , Auckland, effective as per 8 th of March 2021	ANZBNZ22	949966NZD00001	CP	FX	MM	Derivatives
PLN	Santander Bank Polska S.A. , Warsaw	WBKPPLPP	PL50109000040000001265590001 Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U; ffc Rabobank, Singapore, SWIFT: RABO SG SG; Acct No: 3908.43.458PLN	CP	FX	MM	Derivatives
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS	39527707439 IBAN: SE0330000000039527707439	CP	FX	MM	Derivatives
SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	501723019001	CP	FX	MM	Derivatives
THB	Bangkok Bank Public Company Limited , Bangkok	BKKB TH BK	0000610347	CP	FX	MM	Derivatives

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USD	JPMorgan Chase Bank National Association, New York	CHAS US 33	400212323, RTN:021000021	CP	FX	MM	Derivatives
ZAR	The Standard Bank of South Africa Ltd Johannesburg Effective: 01 June 2021	SBZA ZA JJ	Account : 7552250 Intermediary :Rabobank, Utrecht SWIFT: RABO NL 2U; FFC: Rabobank, Singapore, SWIFT: RABO SG SG, Acct No: 390843458ZAR	CP	FX	MM	Derivatives