

Rabobank, Madrid, Spain, Branch

For settlement through **PRAB ES MM** (CP)

Standard Settlement Instructions as per **16 May 2019**



Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
EUR	Coöperatieve Rabobank UA , Madrid	PRAB ES MM	Through TARGET	CP			
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390852503EUR IBAN: NL61RABO0390852503	CP			
GBP	HSBC Bank Plc , London	MIDL GB 22	35990157 IBAN: GB23MIDL40051535990157	CP			
USD	The Bank of New York Mellon , New York	IRVT US 3N	8900097698, RTN: 021000018	CP			