

Rabobank, Italy, Milan, Branch

For settlement through **RABO IT 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 , Utrecht	RABO NL 2U	3908.53.011EUR IBAN: NL22RABO0390853011	CP			
EUR	DEPObank - BANCA DEPOSITARIA ITALIANA SpA , Milan	CIPB IT MM	IBAN: IT82D0500001600BC0990003482	CP			
GBP	HSBC Bank plc , London	MIDL GB 22	00244560, (sort code 400515) Intermediary: Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 390853011GBP ; ffc Coöperatieve Rabobank UA, Milan, SWIFT: RABO IT MM	CP			
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	0011627312, (RTN 021000021) Intermediary: Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 390853011USD ; ffc Coöperatieve Rabobank UA, Paris, SWIFT: RABO IT MM	CP			