



LIST OF STANDARD SETTLEMENT INSTRUCTIONS - 30/06/2023

CCY	CORRESPONDENT BANK NAME & ADDRESS	A/C NO.	SWIFT BIC CODE
USD	JPMORGAN CHASE BANK, N.A. Wholesale Account Services 10420 Highland Manor Drive 2nd Floor, Tampa Fl 33610, USA	927642710	CHASUS33
EUR	SOCIETE GENERALE 16, rue Hoche 92972 Paris La Defense Cedex France	1015799780	SOGEFRPP
GBP	JPMORGAN CHASE BANK, N.A. London England United Kingdom	41391085 IBAN:GB88CHAS60924241391085	CHASGB2L Sort Code 60-92-42
ZAR	THE STANDARD BANK OF SOUTH AFRICA LIMITED Standard Bank 6th floor, Entrance 4 3 Simmonds Street Johannesburg 2001 South Africa	7222221	SBZAZAJJ
ZAR	ABSA BANK International Financial Institution, 2nd Floor, ABSA Towers North, 180 Commissioner Street, Johannesburg 2001, South Africa	027383ZAR671201	ABSAZAJJ
AUD	JPMORGAN CHASE BANK, N.A. London England United Kingdom	10008932 GB36CHAS60924210008932	CHASGB2L Intermediary Bank ANZBAU3M
INR	ICICI BANK LIMITED International Financial Institution Group ICICI Bank Towers Bandra-Kurla Complex Mumbai 400051,India	405075296 IFSC: ICIC0000555	ICICINBB
SGD	SOCIETE GENERALE 16, rue Hoche 92972 Paris La Defense Cedex France	008015799780	SOGEFRPP Intermediary Bank DBSSSGSG
JPY	MIZUHO BANK, LTD 10-30 Nihonbashi-Kakigaracho 2 Chome Chuo-Ku Tokyo 103-8528 Japan	7071010	MHCBJPJT
CHF	CREDIT SUISSE (SCHWEIZ) AG Uetlibergstrasse 231 PO Box 400 CH-8070 Zurich	0835-0932829-33-010	CRESCHZZ80A



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CAD	BANQUE NATIONALE DU CANADA National Bank Tower 600 da la Gauchetiere Street West 5th Floor Montreal, Quebec H3B 4L3	10191922800100101	BNDCCAMMINT
HKD	JPMORGAN CHASE BANK, N.A., HONG KONG BRANCH 18/F JP Morgan Tower 138 Shatin Rural Committee Road Shatin, New Territories, Hong Kong	6896011936	CHASHKHH
SAR	BANK AL-JAZIRA Olaya Street P.O Box 20438 - Riyadh 11455 Saudi Arabia	SA9160000000990050084001	BJAZSAJE002
CNY	THE AGRICULTURAL BANK OF CHINA Shanghai Branch 33/F, ABC Tower, 9 Yincheng Road, Pudong New Area, Shanghai 200120 China	03300510040000939	ABOCCNBJ090
CNY	Bank of China (Mauritius) Limited 5th Flr, Dias Pier Building, Caudan, Port Louis	100201850004420	BKCHMUMU
AED	Arab Bank for Investment & Foreign Trade Hamdan street, Arbift Building, Tourist Club Area, Abu Dhabi, United Arab Emirates	AE970080000994000053463	ABINAEAXXX