

Standard Settlement Instructions for Cash Transfers HAUKLULL				
Currency	Settlement Instructions	BIC-Code	Account Number / IBAN	Cut-Off-Time (CET/MEZ)
AUD	Australia and New Zealand Banking Group Limited UBS Switzerland AG ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ANZBAU3M UBSWCHZH80A HAUKDEFF HAUKLULL	CH74 0023 0230 0230 657T Z	VD-1 14:00
CAD	Royal Bank of Canada, Toronto ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ROYCCAT2 HAUKDEFF HAUKLULL	09591 129-453-7	VD 14:30
CHF	Banque Internationale à Luxembourg S.A., Luxembourg ABN AMRO Bank N.V. Luxembourg Branch**	BILLULL HAUKLULL	LU04 0027 4050 4484 8900 SIC 89136	VD 12:00
CNH	Standard Chartered Bank (Hong Kong) Limited ABN AMRO Bank N.V. Luxembourg Branch**	SCBLHKHH HAUKLULL	44701032238	VD-1 14:00
CZK	UniCredit Bank Czech Republic a.s., Prague UBS Switzerland AG ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	BACXCZPP UBSWCHZH80A HAUKDEFF HAUKLULL	CH86 0023 0230 0230 657N V	VD 10:00
DKK	Skandinaviska Enskilda Banken AB ABN AMRO Bank N.V. Luxembourg Branch**	ESSEDKKK HAUKLULL	DK78 5295 0017 0041 07	VD 10:00
EUR	Banque Internationale à Luxembourg S.A., Luxembourg ABN AMRO Bank N.V. Luxembourg Branch**	BILLULL HAUKLULL	LU02 0027 4050 4481 1300	VD 15:00
EUR	ABN AMRO Bank N.V. Frankfurt Branch* via Target2	HAUKDEFF		VD 15:00
EUR	SEPA indirect participant			VD 12:30
GBP	The Bank of New York Mellon, London ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	IRVTGB2X HAUKDEFF HAUKLULL	GB84 IRVT 7002 2536 4144 60	VD 14:00
HKD	Standard Chartered Bank (Hong Kong) Limited ABN AMRO Bank N.V. Luxembourg Branch**	SCBLHKHH HAUKLULL	44701032211	VD-1 14:00
HUF	Erste Bank Hungary, Budapest ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	GIBAHUHB HAUKDEFF HAUKLULL	11600006-00000000-12273351	VD 10:00
JPY	Standard Chartered Bank, Tokyo Branch ABN AMRO Bank N.V. Luxembourg Branch**	SCBLJPJT HAUKLULL	23774381110	VD-1 14:00
NOK	Skandinaviska Enskilda Banken AB ABN AMRO Bank N.V. Luxembourg Branch**	ESSENOKX HAUKLULL	NO78 9750 0203 386	VD 10:00
NZD	ANZ Bank New Zealand Limited UBS Switzerland AG ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ANZBNZ22 UBSWCHZH80A HAUKDEFF HAUKLULL	CH74 0023 0230 0230 657U W	VD-1 14:00
PLN	PKO Bank Polski SA, Warsaw ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	BPKOPLPW HAUKDEFF HAUKLULL	PL72 1020 0016 1201 1100 0000 5810	VD 10:00
SEK	Skandinaviska Enskilda Banken AB ABN AMRO Bank N.V. Luxembourg Branch**	ESSESESS HAUKLULL	SE12 5000 0000 0520 1851 9948	VD 10:00
SGD	Standard Chartered Bank (Singapore) Limited ABN AMRO Bank N.V. Luxembourg Branch**	SCBLSG22 HAUKLULL	107354950	VD-1 14:00
TRY	Türk Ekonomi Bankası A.Ş. UBS Switzerland AG ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	TEBUTRIS930 UBSWCHZH80A HAUKDEFF HAUKLULL	CH58 0023 0230 0230 657V Q	VD-1 14:00
USD	The Bank of New York Mellon ABN AMRO Bank N.V. Luxembourg Branch**	IRVTUS3N HAUKLULL	8901818119 ABA: 021000018	VD 14:30
ZAR	Nedbank Limited, Johannesburg ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	NEDSZAJJ HAUKDEFF HAUKLULL	1986100774	VD 10:00

abbreviated bank name as used above / oben verwendete abgekürzte Bankbezeichnung	BIC-Code	full bank name / komplette Bankbezeichnung
*ABN AMRO Bank N.V. Frankfurt Branch	HAUKDEFF	ABN AMRO Bank N.V. Frankfurt Branch (formerly Hauck Aufhäuser Lampe Privatbank AG)
**ABN AMRO Bank N.V. Luxembourg Branch	HAUKLULL	ABN AMRO Bank N.V. Luxembourg Branch (formerly Hauck Aufhäuser Lampe Privatbank AG Niederlassung LUX)

ABN AMRO Bank N.V. Luxembourg Branch, 7, rue Gabriel Lippmann, L-5365 Munsbach
 Management: Claudine Goedert, Marc Kriegsmann, Sebastian Marquenie
 VAT ID No. LU37362200, R.C.S. B305547, S.W.I.F.T./BIC HAUKLULL
 Phone +352 28298-1, Fax +352 28298-229
 info@lu.abnamro.com, www.abnamro.lu

Headquarters: ABN AMRO Bank N.V., Gustav Mahlerlaan 10, NL 1082PP Amsterdam
 Board: Marguerite Bérand (Chair), Carsten Bittner, Dan Dorner, Serena Fioravanti, Choy van der Hooft-Cheong, Ferdinand Vaandrager, Annerie Vreugdenhil
 Chair of Supervisory Board: Michiel Lap