

Standard Settlement Instructions for Foreign Exchange, Money Market, Currency Option, Interest Rate Derivatives, Credit Derivative, OTC Equity Derivatives, OTC Commodity Derivatives, OTC Precious Metals, C02 Carbon and Structured Derivatives Transactions

(valid from December 15th 2023)

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| AED | First Abu Dhabi Bank PJSC, Abu Dhabi Account number: AE640354022003002962011 | SWIFT: NBADAEAA |
| AUD | Australia and New Zealand Banking Group Ltd., Melbourne Account number: 211862AUD00001 | SWIFT: ANZBAU3M |
| BAM | Unicredit Bank D.D., Mostar Account number: 1008007 | SWIFT: UNCRBA22 |
| BGN | UniCredit Bulbank, Sofia Account number: BG90UNCR96601073273505 | SWIFT: UNCRBGSF |
| BHD | National Bank of Bahrain B.S.C., Manama Account number: BH81NBOB00000099082160 | SWIFT: NBOBBHBMMD |
| CAD | Royal Bank of Canada, Toronto Account number: 095911167402 | SWIFT: ROYCCAT2 |
| CHF | UBS Switzerland AG, Zürich Account number: CH260023023002631705G | SWIFT: UBSWCHZH80A |
| CNY | Bank of China (Hong Kong) Ltd., Hong Kong Account number: 012-875-6012-3213 | SWIFT: BKCHHKHHXXX |
| CZK | Unicredit Bank Czech Republic A.S., Praha Account number: CZ242700000000900184001 | SWIFT: BACXCZPP |
| DKK | Danske Bank A/S, Copenhagen Account number: DK5830003007501501 | SWIFT: DABADKKK |
| EUR | UniCredit Bank GmbH, Munich Account number: DE71700202700068086655 | SWIFT: HYVEDEMM |
| GBP | HSBC Bank plc, London Sort Code: 40-05-15 Account number: GB48MIDL40051500211645 | SWIFT: MIDLGB22 |

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| HKD | The Hongkong and Shanghai Banking Corporation Limited Account number: 002896041001 | SWIFT: HSBCHKHCHKH |
| HUF | Unicredit Bank Hungary Zrt, Budapest Account number: HU7110900004000000110950060 | SWIFT: BACXHUHB |
| IDR | PT Bank Central Asia TBK Menara BCA, Jakarta Account number: 205-0064754 | SWIFT: CENAIJAXXX |
| ILS | Bank Hapoalim B.M., Tel-Aviv Account number: IL15012600000000369880 | SWIFT: POALILIT |
| INR | Standard Chartered Bank Ltd., Mumbai Account number: 23105018311 | SWIFT: SCBLINBB |
| ISK | Landsbankinn hf, Reykjavik Account number: IS970100270925006402100950 | SWIFT: NBIISRE |
| JOD | Arab Bank Plc, Amman Account number: JO76ARAB100000000100897471900 | SWIFT: ARABJOAX |
| JPY | Sumitomo Mitsui Banking Corporation, Tokyo Account number: 4969 | SWIFT: SMBCJPJT |
| KES | KCB Bank Kenya Limited (KCBK), Nairobi Account number: 1107783240 | SWIFT: KCBLKENX |
| KWD | National Bank of Kuwait S.A.K.P., Kuwait Account number: KW05NBOK00000000001000252628 | SWIFT: NBOKKWKW |
| MAD | Banque Marocaine du Commerce Exterieur, Casablanca Account number: 011 780000000126008936259 | SWIFT: BMCEMAMC |
| MUR | Mauritius Commercial Bank Ltd., Port Louis Account number: 000801000793 | SWIFT: MCBLMUMU |

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(valid from December 15th 2023)

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| MXN | BBVA Bancomer, Mexico City Account number: 0095001541 | SWIFT: BCMRMXMMCOR |
| MYR | The Public Bank Berhad, Kuala Lumpur Account number: 39990101-35 | SWIFT: PBBEMYKL |
| NOK | DNB Bank ASA, Oslo Account number: NO8170010237171 | SWIFT: DNBANOKK |
| NZD | Bank of New Zealand, Wellington Account number: 2142120000 | SWIFT: BKNZNZ22985 |
| OMR | National Bank of Oman S.A.O.G., Ruwi Muscat Account number: 1068-001074-002 | SWIFT: NBOMOMRX |
| PHP | BDO Unibank Inc., Manila Account number: 4498004435 | SWIFT: BNORPHMM |
| PKR | Habib Bank Ltd., Karachi Account number: 00070902999503 | SWIFT: HABBPKKA |
| PLN | Powszechna Kasa Oszczednosci Bank Polski Spolka Akcyjna, Warszawa Account number: PL88102000161201110000039084 | SWIFT: BPKOPLPW |
| QAR | Doha Bank, Doha, Qatar Account number: QA38DOHB020100110570012006000 | SWIFT: DOHBQAQA |
| RON | UniCredit Bank SA, Bucharest Account number: RO26BACX0000000001419250 | SWIFT: BACXROBU |
| RSD | UniCredit Bank Serbia ad Beograd, Belgrade Account number: RS35170000000100544006 | SWIFT: BACXRSBG |
| SAR | Riyad Bank Ltd., Riyadh Account number: SA3520000009250307959940 | SWIFT: RIBLSARI |
| SEK | Nordea Bank Abp, Stockholm Account number: SE5430000000039527711177 | SWIFT: NDEASESS |

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| SGD | Oversea-Chinese Banking Corp. Ltd., Singapore Account number: 501010516001 | SWIFT: OCBCSGSG |
| THB | TMB Public Company Ltd., Bangkok Account number: 004-1-003872 | SWIFT: TMBKTHBK |
| TND | Banque Internationale Arabe de Tunisie, Tunis Account number: TN5908003000716021093649 | SWIFT: BIATTNTT |
| TRY | Yapi ve Kredi Bankasi A.S., Istanbul Account Number: TR830006701000000081641176 | SWIFT: YAPITRIS |
| USD | Wells Fargo Bank N.A., New York Account number: 2000090741021 ABA 026 0050 92 | SWIFT: PNBUS3NNYC |
| ZAR | Standard Bank of South Africa, Johannesburg Account number: 7552490 | SWIFT: SBZAZAJJ |

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| XAG | JPMorgan Chase Bank, London Account number: 0167 (unallocated silver) Delivery Location: London | SWIFT: CHASGB2LBUL |
| XAU | JPMorgan Chase Bank, London Account number: 0282 (unallocated gold) Delivery Location: London | SWIFT: CHASGB2LBUL |
| XAU | UBS Switzerland AG, Zürich Account number: 0230 26317.7PY | SWIFT: UBSWCHZH80A |
| XPD | JPMorgan Chase Bank, Zurich Account number: 00099 (unallocated palladium) Delivery Location: Zurich | SWIFT: CHASCHGXBUL |
| XPD | JPMorgan Chase Bank, London Account number: 00289 (unallocated palladium) Delivery Location: London | SWIFT: CHASGB2LBUL |
| XPT | JPMorgan Chase Bank, Zurich Account number: 00076 (unallocated platinum) Delivery Location: Zurich | SWIFT: CHASCHGXBUL |
| XPT | JPMorgan Chase Bank, London Account number: 30164 (unallocated platinum) Delivery Location: London | SWIFT: CHASGB2LBUL |

**Standard Settlement Instructions for Emission Allowances (EU-Allowances (EUA),
Certified Emission Reductions (CER), Emission Reduction Units (ERU),
EU Aviation Allowances (EUAA), UK Allowances (UKA), nationale Emissionszertifikate (nEZ)**

(valid from December 15th 2023)

EUR UniCredit Bank GmbH, Munich SWIFT: HYVEDEMM
Account number: DE71700202700068086655

Trading Account (for EUA, CER, ERU, EUAA): EU-100-5016811-0-79

EUR UniCredit Bank GmbH, Munich SWIFT: HYVEDEMM
Account number: DE71700202700068086655

Trading Account (for nEZ): DE-30-9026

GBP HSBC Bank plc, London SWIFT: MIDLGB22
Sort Code: 40-05-15
Account number: GB48MIDL40051500211645

Trading Account (for UKA): UK-100-10001063-0-81

Standard Settlement Instructions for LME Warrant

SWORD ID: UniCredit Bank GmbH UCB // PARTICIPANT CODE: 9101

Please be advised, that our account numbers are notified for information purposes only and may be changed without notice.

**Backoffice Contacts for
Foreign Exchange, Money Market, CO2 Carbon, Precious Metals and Derivatives**Trade processing Foreign Exchange and Money Market:

Team email address: FXMMOperations@unicredit.de
(Trade Processing)

Trade processing OTC Interest, Credit Derivatives and Currency Options:

Team email address: OTC-Derivatives_IRDCRD@unicredit.de

Trade processing Structured and Equity Derivatives:

Team email address: StructuredDerivativesOPS@unicredit.de
(Trade Processing Confirmation, matching & chasing – Structured Derivatives)

Trade processing Commodity Derivatives and Precious Metals CO2 Carbon:

Team email address: cmdops@unicredit.de
(Trade Processing Commodity and PM & Invoices)

Team email address: cmdsettlements@unicredit.de
(Commodity Settlements)

Confirmation Control:

Team email addresses: FXMMConfirmations@unicredit.de
otc-derivatives_IRDCRD@unicredit.de
CMSEQCOMMconfirmations@unicredit.de

Payments, booking and CLS settlements:

Team email addresses: FXMMSettlements@unicredit.de
IRDCRDSettlements@unicredit.de
unicredit-otc-valuations@unicredit.de

Investigations:

Team email address: OpsInvestigations@unicredit.de

Standard Settlement Instructions:

Team email address: OpsStaticData@unicredit.de