



Crédito Agrícola

CAIXA CENTRAL
STANDARD SETTLEMENT INSTRUCTIONS

Valid as of 15 August 2022

COUNTRY	CUR	BANK NAME	CITY	BIC/SWIFT
BELGIUM	EUR	KBC Bank NV/SA	Brussels	KRED BE BB
DENMARK	DKK	Jyske Bank A/S	Copenhagen	JYBA DK KK
FRANCE	EUR	Société Générale	Paris	SOGE FR PP
		Natixis	Paris	NATX FR PP
GERMANY	EUR	Commerzbank AG	Frankfurt	COBA DE FF
ITALY	EUR	Intesa SanPaolo SpA	Milan	BCIT IT MM
SPAIN	EUR	CecaBank	Madrid	CECA ES MM
SWEDEN	SEK	JPMorgan Chase Bank NA	London	CHAS GB 2L
CASH PAYMENTS	EUR	TARGET2	EU	CCCM PT PL

COUNTRY	CUR	BANK NAME	CITY	BIC/SWIFT
AUSTRALIA	AUD	JPMorgan Chase Bank NA	London	CHAS GB 2L
CANADA	CAD	Federations des Caisses Desjardins du Québec	Montreal	CCDQ CA MM
CHINA	CNY	Bank of China - Macau Branch	Macau	BKCH MO MX
JAPAN	JPY	Credit Suisse (Schweiz) AG	Zurich	CRES CH ZZ 80A
NORWAY	NOK	DNB Bank ASA	Oslo	DNBA NO KK
SOUTH AFRICA	ZAR	FirstRand Bank	Johannesburg	FIRN ZA JJ
SWITZERLAND	EUR	Crédit Suisse (Schweiz) AG	Zurich	CRES CH ZZ 80A
	CHF			
UNITED KINGDOM	GBP	JPMorgan Chase Bank NA	London	CHAS GB 2L
UNITED STATES OF AMERICA	EUR	The Bank of New York Mellon	New York	IRVT US 3N
	USD	The Bank of New York Mellon	New York	IRVT US 3N
		JPMorgan Chase Bank NA	New York	CHAS US 33

Notes:

All EUR Money Market and FX Transactions, unless previously and individually specified otherwise, are settled through TARGET2