



BNP PARIBAS

BNP Paribas S.A. The Netherlands Branch, Amsterdam (Swift Code: BNPANL2A)

17-12-2024

| CCY | CORRESPONDENT BANK | SWIFTCODE | ACCOUNT NUMBER | IBAN |
|-----|--|-------------|-------------------------------------|--------------------------------|
| AED | HSBC Bank Middle East Limited, Dubai | BBMEAEAD | | AE590200000023192792437 |
| AUD | National Australia Bank Ltd., Melbourne | NATAAU33032 | 1803-155980-500 | |
| BGN | BNP Paribas S.A., Paris | BNPAFRPP | | FR7630004008970000039544945 |
| BHD | Standard Chartered Bank, Manama | SCBLBHM | | BH64SCBLBHD15243803601 |
| CAD | BNP Paribas, Canada Branch | BNPACAMM | 0025010482CAD00175 | |
| CHF | UBS Switzerland AG, Zurich | UBSWCHZH80A | | CH870023023006132005E |
| CNY | BNP Paribas S.A., Hong Kong | BNPAHKHH | 00001-076290-040-17-CNY | |
| CZK | Ceskoslovenska Obchodni Banka A.S., Prague | CEKOCZPP | | CZ2203000000000266052553 |
| DKK | Danske Bank A/S, Copenhagen | DABADKKK | | DK2930003007525885 |
| EUR | BNP Paribas S.A., Paris | BNPAFRPP | | FR7630004008970000038019426 |
| GBP | BNP Paribas, London branch | BNPAGB22 | | GB63BNPA23463523000010 |
| HKD | BNP Paribas S.A., Hong Kong | BNPAHKHH | 00001-076290-040-17-HKD | |
| HUF | K&H Bank Zrt., Budapest | OKHBHUHB | | HU87104098955554484849481001 |
| ILS | Bank Hapoalim BM, Tel Aviv | POALILIT | | IL300126000000000268245 |
| JPY | Mufg Bank Ltd Tokyo | BOTKJPJT | 653-0472808 | |
| KWD | Commercial Bank of Kuwait | COMBKWKW | | KW04COMB0000010369187103414010 |
| MXN | BBVA Mexico SA, Mexico City | BCMRMXMMCOR | 0095001988 | |
| NOK | Nordea Bank ABP, Oslo | NDEANOKK | | NO5060010219348 |
| NZD | Bank of New Zealand, Wellington | BKNZNZ22 | 2160390000 | |
| PLN | BNP Paribas Bank Polska, Warsaw | PPABPLPK | | PL74160000030002000021634001 |
| QAR | Standard Chartered Bank, Doha | SCBLQAQX | | QA85SCBL00000000009471661201 |
| RON | Raiffeisen Bank SA, Bucharest | RZBRROBU | | RO16RZBR8000000403299461 |
| SAR | Saudi National Bank | NCBKSAJE | | SA1010000055530437000103 |
| SEK | Skandinaviska Enskilda Banken, Stockholm | ESSESESS | | SE5850000000052018545213 |
| SGD | United Overseas Bank Ltd., Singapore | UOVBSGSG | 101-399-836-7 | |
| THB | Bangkok Bank Public Company Ltd, Bangkok | BKKBTHBK | 0000610863 | |
| TRY | Turk Ekonomi Bankasi AS, Istanbul | TEBUTRIS | | TR130003200000100000078349 |
| USD | BNP Paribas S.A., New York | BNPAUS3N | 0200.191183.00330 (ABA 026-007.689) | |
| ZAR | Nedbank Limited, Johannesburg | NEDSZAJJ | 1986.213838 | |