



Standard Settlement Instructions for Cornèr Banca SA, Switzerland
swift code CBLUCH22 - Valid for all new trade from trade date
28th August 2023 (outstanding deals remain unchanged)

Here below you can find our current SSI for Foreign Exchange, Money Market, Derivatives, Precious Metal, Investment Funds and Incomes.

CCY	NAME OF OUR CORRESPONDENT	OUR IBAN OR ACCOUNT NUMBER	SWIFT CODE OF CORRESPONDENT
AED	First Abu Dhabi Bank, Abu Dhabi	AE030351012004036975014	NBADAEEA
AUD	UBS Ag, Zürich (via ANZBAU3M)	CH780023023001601770H	UBSWCHZH80A
BHD	UBS Ag, Zürich (via NBOBBHBM)	CH810023023001601779X	UBSWCHZH80A
CAD	Bank of Montreal, Montreal	31441046006	BOFMCAM2
CHF	directly to us via Swiss Interbank Clearing	SIC number 084900	CBLUCH22
CNY	ICBC, Luxembourg (via UBHKHKHH intermediary ICBKSGSGCLR)	LU423160100000003851	ICBKLULC
CZK	Komerční banka, Praga	CZ360100000000011740207	KOMB CZPP
DKK	UBS Ag, Zürich (via NDEADKKK)	CH23002302300160177SN	UBSWCHZH80A
EUR	ING Belgium, Bruxelles	BE34301017829590	BBRUBEBB010
GBP	Lloyds TSB Bank Plc, London	01210042	LOYDGB2L
HKD	DBS Bank, Hong Kong	783266709	DHBKHKHH
HRK	UBS Ag, Zürich (via ZABAHR2X)	CH440023023001601778N	UBSWCHZH80A
HUF	CIB BK, Budapest	HU55107000170028270951100005	CIBHHUHB

CCY	NAME OF OUR CORRESPONDENT	OUR IBAN OR ACCOUNT NUMBER	SWIFT CODE OF CORRESPONDENT
ILS	UBS Ag, Zürich (via LUMILITTLV)	CH69002302300160177ED	UBSWCHZH80A
JPY	The Bank of Tokyo-Mitsubishi, Tokyo	653-0419028	BOTKJPJT
KWD	UBS Ag, Zürich (via NBOKKWKW account n. KW69 NBOK 0000 0000 0000 1000 409780)	CH720023023001601776A	UBSWCHZH80A
MXN	UBS Ag, Zürich (via BNMXXMMCVT)	CH89002302300160177JQ	UBSWCHZH80A
NOK	DNB Nor Bank ASA, Oslo	NO2070010233281	DNBANOKK
NZD	UBS Ag, Zürich (via ANZBNZ22)	CH58002302300160177CN	UBSWCHZH80A
OMR	First Abu Dhabi Bank, Abu Dhabi (via NBADOMRX account n. 6500000562)	AE410351002004036975024	NBADAEEA
PLN	PKO Bank Polski, Warsaw	PL901020001612011100000088 81	BPKOPLPW
RON	BRD - Groupe Soc.Générale Bucharest	RO46BRDE430SV00342884300	BRDEROBU
SEK	Svenska Handelsbanken, Stockholm	SE7960000000000040355969	HANDSESS
SGD	DBS Bank, Singapore	037-003684-6	DBSSSGSG
THB	UBS Ag, Zürich (via SCBLTHBX)	CH20002302300160177BV	UBSWCHZH80A
TRY	Akbank, Istanbul	TR150004600999888000000069	AKBKTRIS
USD	Citibank N.A. New York	10960048	CITIUS33

CCY	NAME OF OUR CORRESPONDENT	OUR IBAN OR ACCOUNT NUMBER	SWIFT CODE OF CORRESPONDENT
ZAR	ABSA Bank, Johannesburg	368464ZAR671201	ABSAZAJJ
XAU	Zürcher Kantonalbank, Zürich	0-2600-00428841 Location Zürich Through UBS AG, Zürich swift code UBSBCHZZ	ZKBKCHZZ80A
XAG	Raiffeisen Schweiz Genossenschaft, St. Gallen	331.105.352.8 Location Zürich	RAIFCH22
XPD	Raiffeisen Schweiz Genossenschaft, St. Gallen	691.025.440.9 Location Zürich	RAIFCH22
XPT	Raiffeisen Schweiz Genossenschaft, St. Gallen	644.847.937.8 Location Zürich	RAIFCH22