

**Standard Settlement Instructions for Cornèr Banca SA, Switzerland -
swift code CBLUCH22 valid from trade date 01st September 2019**

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	UBS Ag, Zürich (via SCBLAEAD account number AE55 0440 0000 1542 2154 001)	CH060023023001601777V	UBSWCHZH80A
AUD	Westpac Banking Corporation, Sydney	COR0001973	WPACAU2S
BHD	UBS Ag, Zürich (via NBOBBHBM)	CH810023023001601779X	UBSWCHZH80A
CAD	Bank of Montreal, Montreal	31441046006	BOFMCAM2
CHF	Swiss National Bank, Zürich	directly to us via SIC number 084900 IBAN CH5708490000102221007	SNBZCHZZ80A
CNY	ICBC, Luxembourg (via UBHKHKHH intermediary ICBKSGSGCLR)	LU423160100000003851	ICBKLULC
CZK	Komerční banka Praga	CZ360100000000011740207	KOMB CZPP
DKK	Svenska Handelsbanken AB Copenhagen	DK3108800003901539	HANDDKKK
EUR	Deutsche Bank AG, Frankfurt	DE44500700100942027400	DEUTDEFF
GBP	Lloyds TSB Bank Plc, London	01210042	LOYDGB2L
HKD	DBS Bank, Honk Kong	783266709	DHBKHKHH
HRK	UBS Ag, Zürich (via ZABAHR2X)	CH440023023001601778N	UBSWCHZH80A
HUF	UBS Ag, Zürich (via CITIHUHX)	CH86002302300160177AA	UBSWCHZH80A

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 4097 80)	CH720023023001601776A	UBSWCHZH80A
MXN	UBS Ag, Zürich (via BNMXXMMCVT)	CH89002302300160177JQ	UBSWCHZH80A
NOK	DNB Nor Bank ASA, Oslo	NO2070010233281	DNBANOKK
NZD	Westpac Banking Corporation, Wellington	008300NZD220001	WPACNZ2W
PLN	PKO Bank Polski, Warsaw	PL90102000161201110000008881	BPKOPLPW
RON	UBS Ag, Zürich (via INGBROBU)	CH95002302300160177DX	UBSWCHZH80A
RUB	UBS Ag, Zürich (via SABRRUMM012 Acc. Number : 3011 1810 8000 0000 0620)	BIK CODE 044525225 INN NUMBER 7707083893 VO CODE 60081 ACC.N. CENTRAL BANK 3010 1810 4000 0000 0225 OUR IBAN CH57002302300160177KH	UBSWCHZH80A
SEK	Svenska Handelsbanken, Stockholm	SE79600000000000040355969	HANDSESS
SGD	DBS Bank, Singapore	037-003684-6	DBSSSGSG
THB	UBS Ag, Zürich (via SCBLTHBX)	CH20002302300160177BV	UBSWCHZH80A

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TRY	Akbank Istanbul	TR150004600999888000000069	AKBKTRIS
USD	Citibank N.A. New York	10960048	CITIUS33
ZAR	ABSA Bank, Johannesburg	368464ZAR671201	ABSAZAJJ
XAU	Raiffeisen Schweiz Genossenschaft, St. Gallen	144.038.314.1 Location Zürich	RAIFCH22
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