



Standard Settlement Instructions for Cornèr Banca SA, Switzerland
swift code CBLUCH22 - Valid for all new and outstanding deal
from trade date 18th January 2024

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	AE03 0351 0120 0403 6975 014	NBADAEAA
AUD	UBS Ag, Zürich (via ANZBAU3M)	CH78 0023 0230 0160 1770 H	UBSWCHZH80A
BHD	UBS Ag, Zürich (via NBOBBHBM)	CH81 0023 0230 0160 1779 X	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)	LU42 3160 1000 0000 3851	ICBKLULC
CZK	Komerčni bank, Praga	CZ36 01000 0000 0001 1740 207	KOMBCZPP
DKK	DNB Bk ASA Denmark branch. Copenhagen	DK7152909050057019	DNBADKKX
EUR	ING Belgium, Bruxelles	BE34301017829590	BBRUBEBB010
GBP	Lloyds TSB Bank Plc, London	01210042	LOYDGB2L
HKD	DBS Bank, Honk Kong	783266709	DHBKHKHH
HUF	CIB BK, Budapest	HU55107000170028270951100005	CIBHHUHB
ILS	UBS Ag, Zürich (via LUMIILITLV)	CH69 0023 0230 0160 177E D	UBSWCHZH80A

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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)	CH72 0023 0230 0160 1776 A	UBSWCHZH80A
MXN	UBS Ag, Zürich (via BNMXXMMCVT)	CH89 0023 0230 0160 177J Q	UBSWCHZH80A
NOK	DNB Nor Bank ASA, Oslo	NO6070010233281	DNBANOKK
NZD	UBS Ag, Zürich (via ANZBNZ22)	CH58 0023 0230 0160 177C N	UBSWCHZH80A
OMR	First Abu Dhabi Bank, Abu Dhabi (via NBADOMRX account n. 6500000562)	AE410351002004036975024	NBADAEAA
PLN	PKO Bank Polski, Warsaw	PL90102000161201110000008881	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)	CH20 0023 0230 0160 177B V	UBSWCHZH80A
TRY	Akbank, Istanbul	TR150004600999888000000069	AKBKTRIS
USD	Citibank N.A. New York	10960048	CITIUS33
ZAR	ABSA Bank, Johannesburg	368464ZAR671201	ABSAZAJJ

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XAU	Raiffeisen Schweiz Genossenschaft, St. Gallen	CH68 8000 0006 7641 4959 2 Location London Through JPMorgan Chase Bank, London swift code CHASGB2LBUL	RAIFCH22
XAG	Raiffeisen Schweiz Genossenschaft, St. Gallen	CH71 8000 0005 5091 7925 2 Location London Through JPMorgan Chase Bank, London swift code CHASGB2LBUL	RAIFCH22
XPD	Raiffeisen Schweiz Genossenschaft, St. Gallen	691.025.440.9 Location Zürich Through UBS AG, Zürich swift code UBSBCHZZ	RAIFCH22
XPT	Raiffeisen Schweiz Genossenschaft, St. Gallen	644.847.937.8 Location Zürich Through UBS AG, Zürich swift code UBSBCHZZ	RAIFCH22