



**Standard settlement instructions for ING Bank N.V., Amsterdam, INGBNL2A.**

**SSI for Foreign Exchange, Money Market, Collateral, Non-Deliverable Forward, all Derivative products and commercial payments [with exception of the currencies indicated with an asterisk (\*)] effective as of 14<sup>th</sup> March, 2024.**

Country	Curr.	Bank	City	Swift code	Account no.
United Arab Emirates	AED	First Abu Dhabi Bank	Abu Dhabi	NBADAEEA	AE410354022003032344016
Netherlands Antilles	ANG*	Maduro & Curiel's Bank NV	Willemstad	MCBKCWCU	69999005
Australia	AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710001629
Aruba	AWG*	Maduro & Curiel's Bank NV	Willemstad	MCBKCWCU	81458801
Bulgaria	BGN	ING Bank N.V., Sofia branch	Sofia	INGBBGSF	BG36INGB91451000010510
Bahrain	BHD*	National Bank of Bahrain	Manama	NBOBBHBM	BH03NBOB00000099050293
Canada	CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911309061
Switzerland	CHF	Credit Suisse AG	Zurich	CRESCHZZ80A	CH68 0483 5096 2072 8300 0
China	CNY*	Standard Chartered Bank Ltd	Hong Kong	SCBLHKHH	36807779462
Czech Republic	CZK	ING Bank N.V., Praha branch	Prague	INGBCZPP	CZ6735000000009000106308
Denmark	DKK	Skandinaviska Enskilda Banken	Copenhagen	ESSEDKKK	DK5252950017002732
Egypt	EGP*	HSBC Bank Egypt SAE	Cairo	EBBKEGEX	001-820802-001
Euro zone	EUR	ING Bank N.V.	Amsterdam	INGBNL2A	NL73INGB0650260031
United Kingdom	GBP	ING Bank N.V.	Amsterdam	INGBNL2A	10800131 Sort Code: 233789
Hong Kong	HKD	Standard Chartered Bank Ltd	Hong Kong	SCBLHKHH	44709425085
Hungary	HUF	ING Bank N.V., Hungary Branch	Budapest	INGBHUHB	HU23137770160500155600000000
Indonesia	IDR*	Citibank NA, Jakarta branch	Jakarta	CITIIDJX	0800702-011
Israel	ILS	Bank Leumi Israel BM	Tel-Aviv	LUMIILITLV	IL670108000000022004052
India	INR*	Kotak Mahindra Bank Ltd	Mumbai	KKBKINBBXXX	550011013577 RTGS CODE KKBK0000958
Japan	JPY	MUFJ Bank, Ltd.	Tokyo	BOTKJPJT	653-0432318
Kenya	KES*	Absa Bank Kenya Plc	Nairobi	BARCKENX	2029033644
Korea	KRW*	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000011
Kuwait	KWD	National Bank of Kuwait SAKP	Kuwait	NBOKKWKW	KW62NBOK0000000000001000432022
Morocco	MAD*	Bank of Africa	Casablanca	BMCEMAMC	7800000126008891542
Mauritius	MUR*	The Mauritius Commercial Bank Ltd	Port Louis	MCBLMUMU	801000394
Mexico	MXN	BBVA Mexico, S.A.	Mexico	BCMRXMMC OR	0095000261
Malaysia	MYR*	CitiBank Berhad	Kuala Lumpur	CITIMYKL	0599795014



Country	Curr.	Bank	City	Swift code	Account no.
Norway	NOK	DNB Bank ASA	Oslo	DNBANOKK	NO4870010219335
New Zealand	NZD	Bank of New Zealand	Wellington	BKNZ22985	2162760001
Oman	OMR*	National Bank of Oman SAOG	Muscat Ruwi	NBOMOMRX	1068001271001
Philippines	PHP*	ING Bank N.V., Manila branch	Manila	INGBPHMM	1402500057
Poland	PLN	ING Bank Slaski SA	Katowice	INGBPLPW	PL73105000861000002341855340
Qatar	QAR*	Qatar National Bank	Doha	QNBAQAQA	QA69 QNBA 0000 0000 0001 8013 3800 1
Romania	RON	ING Bank N.V. Amsterdam, Sucursala Bucuresti	Bucharest	INGBROBU	RO91INGB0001000600418910
Serbia	RSD*	Raiffeisen Banka A.D.	Beograd	RZBSRSBG	RS35265100000012965265
Russia	RUB	ING Bank ( Eurasia ) JSC	Moscow	INGBRUMM	INN: 9909555013 BIK: 044525222 ING Eurasia account number with Russian Central Bank: 30101810500000000222 Our account with ING Eurasia 30111810004001000424
Saudi Arabia	SAR	Riyad Bank	Riyadh	RIBLSARI	SA4320000009250308769940
Sweden	SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	SE5650000000052018544861
Singapore	SGD	United Overseas Bank Ltd	Singapore	UOVBSGSG	1013999436
Thailand	THB*	Bangkok Bank PLC	Bangkok	BKKBTHBK	0000610737
Tunisia	TND*	Banque Internationale Arabe de Tunisie SA	Tunis	BIATTNTT	08003000716021256415
Turkey	TRY	ING Bank AS	Istanbul	INGBTRIS	TR970009900007516900100002
Tanzania	TZS*	NBC Ltd	Dar es Salaam	NLCBTZTX	002112000460
USA	USD	Bank of America NA	New York	BOFAUS3N	6550268518
South Africa	ZAR	The Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7551497

**Disclaimer: These settlement instructions shall be used unless otherwise agreed by the parties. These instructions may be amended from time to time subject to (prior) notification to the counterparty via Swift or in writing.**

**\* Note: These currencies are not available for regular commercial payments (this does not imply 'MT103 FXMM' payments). For more information contact your account manager.**