



Standard settlement instructions for Financial Markets and Group Treasury, ING Bank N.V., 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 29/05/2018.

Country	Curr.	Bank	City	Swift code	Account no.
United Arab Emirates	AED	National Bank of Abu Dhabi	Abu Dhabi	NBADAEEA	AE85035000000250007853
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
Botswana	BWP*	Barclays Bank of Botswana Ltd	Gaborone	BARCBWGX	06-1015922
Canada	CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911309061
Switzerland	CHF	Credit Suisse AG	Zurich	CRESCHZZ80A	CH6804835-0962072-83-000
China	CNY	HSBC Hong Kong	Hong Kong	HSBCHKHKKH	567651583209
Czech Republic	CZK	ING Bank N.V., Prague branch	Prague	INGBCZPP	CZ673500000009000106308
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
Croatia	HRK	Zagrebacka Banka DD	Zagreb	ZABAHR2X	HR9123600001900000491
Hungary	HUF	ING Bank N.V. Budapest Branch	Budapest	INGBHUHB	HU23137770160500155600000000
Indonesia	IDR*	Citibank NA, Jakarta branch	Jakarta	CITIIDJX	0800702-011
Israel	ILS	Bank Leumi Israel BM	Tel-Aviv	LUMIILITLV	IL67010800000022004052
India	INR	Kotak Mahindra Bank Ltd	Mumbai	KKBKINBBXXX	550011013577 RTGS CODE KKBK0000958
Iceland	ISK*	Islandsbanki HF	Reykjavik	GLITISRE	IS170500270033206411069330
Japan	JPY	The Bank of Tokyo-Mitsubishi UFJ	Tokyo	BOTKJPJT	653-0432318
Kenya	KES	Barclays Bank of Kenya Ltd	Nairobi	BARCKENX	2029033644
Korea	KRW	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000011

Country	Curr.	Bank	City	Swift code	Account no.
Kuwait	KWD	National bank of Kuwait SAKP	Kuwait	NBOKKWKW	KW62NBOK0000000000001000432022
Morocco	MAD	Bq Marocaine du Commerce Ext.	Casablanca	BMCEMAMC	011780000000126008891542
Mauritius	MUR	The Mauritius Commercial Bank Ltd	Port Louis	MCBLMUMU	801000394
Mexico	MXN	BBVA Bancomer SA	Mexico	BCMRMXMMCOR	Accnr: 0095000261 Clabe nr: 012180001934958096
Malaysia	MYR*	CitiBank Berhad	Kuala Lumpur	CITIMYKL	0599795014
Nigeria	NGN*	Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	090478460
Norway	NOK	DNB Bank ASA	Oslo	DNBANOKX	NO4870010219335
New Zealand	NZD	Westpac banking Corp	Wellington	WPACNZ2W	RET004077NZD220001
Oman	OMR	Nacional Bank of Oman	Muscat Ruwi	NBOMOMRX	1068001271001
Peru	PEN*	Scotiabank Peru SAA	Lima	BSUDPEPL	0000702994
Philippines	PHP*	ING Bank N.V., Manila branch	Manila	INGBPHMM	INGBANIBNIPSLOROPHP000MBR
Poland	PLN	ING Bank Slaski SA	Katowice	INGBPLPW	PL73105000861000002341855340
Qatar	QAR	International Bank of Qatar (QSC)	Doha	IBOQQAQA	QA82IBOQ000000000001790054090
Romania	RON	ING Bank N.V., Bucharest branch	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	INGBTRIS005	TR970009900007516900100002
Tanzania	TZS*	NBC Ltd	Dar es Salaam	NLCBTZTX	002112000460
USA	USD	Bank of America NA	New York	BOFAUS3N	6550268518
South Africa	ZAR	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 by Swift or in writing.

* Note: These currencies are not available for commercial payments. For more information please contact your account manager.