



## Standard Settlement Instructions

### ING Belgium S.A./N.V., Brussels – SWIFT: BBRUBEBB010

Settlement instructions for all transactions and transfers (financial and commercial payments) with ING Belgium S.A./N.V., effective 1st March 2018.

Please note these accounts are held in the name of ING Belgium S.A./N.V., Brussels (ING is direct member in TARGET 2 and EBA).

Country	Curr.	Bank	City	Swift code	Account no.
United Arab Emirates	AED	Abu Dhabi Commercial Bank	Abu Dhabi	ADCBAEAA	AE750030000100062920001
Australia	AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710001688
Bulgaria	BGN	ING Bank N.V., Sofia branch	Sofia	INGBBGSF	BG18INGB91451000144015
Botswana	BWP	Barclays Bank of Botswana Ltd	Gaborone	BARCBWGX	Intermediary: INGBNL2A Acc: 06-1015922 For further credit to: BBRUBEBB010 Acc: 50028901
Canada	CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911118777
Switzerland	CHF	UBS AG	Zurich	UBSWCHZH80A	CH640023023005743205F
China	CNY	HSBC Hong Kong	Hong Kong	HSBCHKHHHKH	002687309209
Czech Republic	CZK	Komerční Banka A.S.	Prague	KOMBBCZPP	CZ4901000000197030990297
Denmark	DKK	Skandinaviska Enskilda Banken AB	Copenhagen	ESSEDKKK	DK1552950017004174
Euro zone	EUR	ING Belgium SA/NV	Brussels	BBRUBEBB010	BE17301920000221
United Kingdom	GBP	National Westminster Bank PLC	London	NWBKGB2L	GB59NWBK60000404524225 (Sort Code 60.00.04)
Hong Kong	HKD	HSBC Hong Kong	Hong Kong	HSBCHKHHHKH	002687309001
Croatia	HRK	Privredna Banka Zagreb	Zagreb	PBZGHR2X	HR3223400091970011841
Hungary	HUF	ING Bank N.V., Budapest branch	Budapest	INGBHUHB	HU97137770160006955300000000
Indonesia	IDR	Hong Kong and Shanghai Bank	Jakarta	HSBCIDJA	001-702893-001 ING BELGIUM SA NV
Israel	ILS	Bank Hapoalim BM	Tel-Aviv	POALILIT	IL600126000000000370137
India	INR	Kotak Mahindra Bank Ltd.	Mumbai	KKBKINBB	550011004190
Iceland	ISK	Islandsbanki HF	Reykjavik	GLITISRE	IS690500270031015411919179
Japan	JPY	The Bank of Tokyo-Mitsubishi UFJ	Tokyo	BOTKJPJT	653-0412406
Korea	KRW	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000013
Kuwait	KWD	National Bank of Kuwait SAKP	Kuwait	NBOKKWKW	Intermediary: INGBNL2A Acc: KW62NBOK000000000000001000432022 For further credit to: BBRUBEBB010 Acc: 50029304
Morocco	MAD	Bq Marocaine du Commerce Ext.	Casablanca	BMCEMAMC	011780000000126008891348
Mexico	MXN	BBVA Bancomer SA	Mexico	BCMRMXMMCOR	Acc nbr: 0095000808 Clabe nbr: 012180001999521950
Norway	NOK	DNB Bank ASA	Oslo	DNBANOKK	NO2470010209 097

Country	Curr.	Bank	City	Swift code	Account no.
New Zealand	NZD	Westpac Banking Corp, Wellington branch	Auckland	WPACNZ2W	RET000414NZD220001
Poland	PLN	ING Bank Slaski SA	Katowice	INGBPLPW	PL96105000861000002341855993
Romania	RON	ING Bank N.V., Bucharest branch	Bucharest	INGBROBU	RO94INGB0001008664938910
Russia	RUB	ING Bank ( Eurasia ) JSC	Moscow	INGBRUMM	INN: 0000024270 BIK: 044525222 ING Eurasia account number with Russian Central Bank: 3010181050000000222 Our account with ING Eurasia 30111810200001000419
Saudi Arabia	SAR	Riyadh Bank	Riyadh	RIBLSARI	SA4820000009250307699940
Sweden	SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	SE5650000000052018532057
Singapore	SGD	ING Bank N.V., Singapore branch	Singapore	INGBSGSG	BANBRUBANBRULOROSGD000SOD
Thailand	THB	Bangkok Bank PLC	Bangkok	BKKBTHBK	610933
Tunisia	TND	Banque Internationale Arabe de Tunisie SA	Tunis	BIATTNTT	Intermediary: INGBNL2A Acc: 08003000716021256415 For further credit to: BBRUBEBB010 Acc: 50029509
Turkey	TRY	ING Bank AS	Istanbul	INGBTRIS005	TR550009900007505500100001
USA Derivatives Non Deliverable Forward <b>MM Banks only</b>	USD	Bank of America NA ABA 026009593	New York	BOFAUS3N	6550453044
USA FX (spot, forward, swap) Money Market and Collateral	USD	JP Morgan Chase Bank NA ABA 021000021	New York	CHASUS33	001-1-048-220
South Africa	ZAR	Standard Bank of South Africa Ltd.	Johannesburg	SBZAZAJJ	7555196

**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.



For and on behalf of  
**ING Belgium SA/NV**  
Brussels

by an authorised signatory  
Jean-Marc Anciaux  
Bank Treasury – Managing Director



For and on behalf of  
**ING Belgium SA/NV**  
Brussels

by an authorised signatory  
Frederic Rober  
Bank Treasury – Head of Money Market Funding