

# Settlement Instructions for Landsbankinn hf. (NBIIISRE)

- FX, MM and CP

Valid as of 17th of April 2015

Ccy	Account with Institution	Location	SWIFT	
AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2S	FX, MM, CP
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	FX, MM, CP
CHF	Citibank NA	London	CITIGB2L	FX, MM
CHF	UBS AG	Zurich	UBSWCHZH80A	CP
CNY	Bank of America NA	Hong Kong	BOFAHKHX	FX, MM
CNY	Bank of America NA	Hong Kong	BOFAHKHX	CP
DKK	Jyske Bank A/S	Silkeborg	JYBADKKK	FX, MM, CP
EUR	Citibank NA	London	CITIGB2L	CP
EUR	KBC Bank NV	Brussel	KREDEBEBXXX	FX, MM
GBP	Citibank NA	London	CITIGB2L	FX, MM
GBP	Barclays Bank PLC	London	BARCGB22	CP
HKD	Citibank NA	London	CITIGB2L	FX, MM, CP
ISK	Landsbankinn hf	Reykjavik	NBIIISRE	FX, MM, CP
JPY	Citibank NA, Tokyo	Tokyo	CITIJPJT	FX, MM, CP
NOK	DnB NOR ASA	Oslo	DNBANOKK	FX, MM, CP
NZD	Commonwealth Bank of Australia	Sydney	CTBAAU2S	FX, MM, CP
PLN	Citibank NA	London	CITIGB2L	FX, MM, CP
PLN	PKO Bank Polski SA	Warsaw	BPKOPLPW	FX, MM, CP
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS	FX, MM, CP
SGD	Citibank NA	London	CITIGB2L	FX, MM, CP
USD	Bank of America NA	New York	BOFAUS3N	FX, MM
USD	Citibank NA	New York	CITIUS33	CP
ZAR	Citibank NA	London	CITIGB2L	FX, MM, CP

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