

Settlement Instructions for Landsbankinn hf. (NBIIISREXXX)

- FX, MM and CP

Valid as of 5th of Desember 2016

Ccy	Account with Institution	Location	SWIFT	Acc.no.	
AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2SXXX	06796710003616	FX, MM, CP
CAD	Royal Bank of Canada	Toronto	ROYCCAT2XXX	09591-1036250	FX, MM, CP
CHF	Citibank NA	London	CITIGB2LXXX	CH8789095000012185555	FX, MM
CHF	UBS AG	Zurich	UBSWCHZH80A	0230-59935.05C	CP
CNY	Bank of America NA	Hong Kong	BOFAHKHXXX	605596592022	FX, MM
CNY	Bank of America NA	Hong Kong	BOFAHKHXXX	605596592014	CP
DKK	Jyske Bank A/S	Silkeborg	JYBADKKXXX	DK9877590000972004	FX, MM, CP
EUR	Citibank NA	London	CITIGB2LXXX	GB77CITI18500812185520	CP
EUR	KBC Bank NV	Brussel	KREDBEBBXXX	488-5921021-78	FX, MM
GBP	Citibank NA	London	CITIGB2LXXX	GB27CITI18500812185547	FX, MM
GBP	Barclays Bank PLC	London	BARCGB22XXX	33427927	CP
HKD	Citibank NA	London	CITIGB2LXXX	GB29CITI18500812275333	FX, MM, CP
ISK	Landsbankinn hf	Reykjavik	NBIIISREXXX	IS020105226666667101693819	FX, MM, CP
JPY	Citibank NA	London	CITIGB2LXXX	GB18CITI18500818308543	FX, MM, CP
NOK	DnB NOR ASA	Oslo	DNBANOKKXXX	7001.02.20023	FX, MM, CP
NZD	Citibank NA	London	CITIGB2LXXX	GB75CITI18500817136145	FX, MM, CP
PLN	PKO Bank Polski SA	Warsaw	BKOPLPWXXX	PL81102000161201110000005745	FX, MM, CP
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESSXXX	SE7550000000055558501804	FX, MM, CP
SGD	Citibank NA	London	CITIGB2LXXX	GB07CITI18500812275341	FX, MM, CP
USD	Bank of America NA	New York	BOFAUS3NXXX	6550962701	FX, MM
USD	Citibank NA	New York	CITIUS33XXX	36915165	CP
ZAR	Citibank NA	London	CITIGB2LXXX	GB54CITI18500812275368	FX, MM, CP

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