

## CREDITO EMILIANO

Gruppo Bancario "Credito Emiliano – CREDEM"

Head Office Via Emilia S. Pietro, 4 – 42100 Reggio Emilia – Italy

### SSI STANDARD SETTLEMENT INSTRUCTIONS

October 2011

Currency	Bank	SWIFT/BIC	Account number	CP	FX	MM
ARS	Bank of New York, New York	IRVTUS3NXXX	8033868929	✓	✓	✓
AUD	Commonwealth Bank of Australia, Sydney	CTBAAU2S	100020901AUD112601	✓	✓	✓
CAD	The Bank of Nova Scotia, Toronto	NOSCCATT	8-17	✓	✓	✓
CHF	Credit Suisse, Zürich	CRESCHZZ80A	0835 0952320 03 005	✓	✓	✓
CZK	Ceskoslovenska Obchodni Banka, Prague	CEKOCZPP	0080100266504783	✓	✓	✓
DKK	Danske Bank, Copenhagen	DABADKKK	3007529090	✓	✓	✓
EUR	CREDEM, Reggio Emilia	BACRIT22	Direct through TARGET		✓	✓
EUR	CREDEM, Reggio Emilia	BACRIT22	Through TARGET, EBA Step 1 e 2	✓		
GBP	Barclays Bank PLC, London	BARCGB22	20325390484415	✓	✓	✓
GBP	Royal Bank of Scotland Plc	RBOSGB2LXXX	16003410007532	✓	✓	✓
HKD	HSBC, Hong Kong	HSBCHKHHHKH	567324280001	✓	✓	✓
HUF	Raiffeisen Bank RT, Budapest	UBRTHUHB	0100-024815-001	✓	✓	✓
IDR	Bank of New York, New York	IRVTUS3NXXX	8033868937	✓	✓	✓
ILS	Bank Hapoalim, Israel	POALILITXXX	600-247302	✓	✓	✓
INR	Standard Chartered Bank, Mumbai	SCBLINBB	22205247586	✓	✓	✓
JPY	Sumitomo Mitsui, Tokio	SMBCJPJT	5384	✓	✓	✓
ISK	Deutsche Bank,	DEUTDEFF	100 9346289 0067	✓	✓	✓
MAD	Attijariwafa Bank , Casablanca	BCMAMAMC	007780000016800090242882	✓	✓	✓
MXN	HSBC Mexico SA, Mexico D.F.	BIMEMXMM	4035961143	✓	✓	✓
MYR	Bank of New York, New York	IRVTUS3NXXX	8033868953	✓	✓	✓
NOK	DNB Nor Bank Asa, Oslo	DNBANOKK	7001.02.22034	✓	✓	✓
NZD	Westpac Banking Corporation, Wellington	WPACNZ2W	018473NZD2200 01	✓	✓	✓
PHP	Bank of New York, New York	IRVTUS3NXXX	8033868961	✓	✓	✓
PLN	Bank Handlowy w Warszawie SA, Warsaw	CITIPLPX	8410301508000000007585100	✓	✓	✓
SAR	Saudi Hollandi Bank, Riyadh	AAALSARI	051 000 601 000	✓	✓	✓
SEK	Nordea Bank Sweden, Stockholm	NDEASESS	39527903998		✓	✓
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018549626	✓		
SGD	United Overseas Bank LTD, Singapore	UOVBSGSG	101-399-670-4	✓	✓	✓
THB	Bank of New York, New York	IRVTUS3NXXX	8033869003	✓	✓	✓
TND	Soc. Tunisienne de Banque SA, Tunis	STBKNTTT	10404100909153978890	✓	✓	✓
TRY	Akbank, Istanbul	AKBKTRIS	100 TRLC 057	✓	✓	
USD	The Bank of New York, New York	IRVTUS3N	8033198931	✓	✓	✓
USD	Standard Chartered Bank, New York	SCBLUS33	3582021839001	✓		
USD	Deutsche Bank Trust Company	BKTRUS33	04.432.580	✓		
ZAR	Standard Bank of South Africa, Johannesburg	SBZAZAJJ	7115673	✓	✓	✓

**CP** = Commercial Payments

**FX** = Foreign Exchange Transactions

**MM** = Money Markets Transactions