

CREDITO EMILIANO

Gruppo Bancario "Credito Emiliano – CREDEM"

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

SSI STANDARD SETTLEMENT INSTRUCTIONS

June 2009

Currency	Bank	SWIFT/BIC	Account number	CP	FX	MM
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		✓	✓
	CREDEM, Reggio Emilia	BACRIT22	Through TARGET, EBA Step 1 e 2	✓		
GBP	Barclays Bank PLC, London	BARCGB22	20325390484415	✓	✓	✓
HKD	HSBC, Hong Kong	HSBCHKHHHKH	567324280001	✓	✓	✓
HUF	Raiffeisen Bank RT, Budapest	UBRTHUHB	0100-024815-001	✓	✓	✓
INR	Standard Chartered Bank, Mumbai	SCBLINBB	22205247586	✓	✓	✓
JPY	Sumitomo Mitsui, Tokio	SMBCJPJT	5384	✓	✓	✓
MAD	Attijariwafa Bank , Casablanca	BCMAMAMC	016 H 902428	✓	✓	✓
MXN	HSBC Mexico SA, Mexico D.F.	BIMEMXMM	4035961143	✓	✓	✓
NOK	DNB Nor Bank Asa, Oslo	DNBANOKK	7001.02.22034	✓	✓	✓
NZD	Westpac Banking Corporation, Wellington	WPACNZ2W	018473NZD2200 01	✓	✓	✓
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		✓	✓
	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018549626	✓		
SGD	United Overseas Bank LTD, Singapore	UOVBSGSG	101-399-670-4	✓	✓	✓
TND	Soc. Tunisienne de Banque SA, Tunis	STBKTNTT	10404100909153978890	✓	✓	✓
TRY	Akbank, Istanbul	AKBKTRIS	100 TRLC 057	✓	✓	
USD	The Bank of New York, New York	IRVTUS3N	8033198931	✓	✓	✓
	Standard Chartered Bank, New York	SCBLUS33	3582021839001	✓		
	Deutsche Bank Trust Company	BKTRUS33	04.432.580	✓		
ZAR	Standard Bank of South Africa, Johannesburg	SBZAJJ	7115673	✓	✓	✓

CP = Commercial Payments

FX = Foreign Exchange Transactions

MM = Money Markets Transactions