

To whom it may concern

DANSKE BANK SSI as of 1st of April 2024

**Applicable for
FX-, MM-, Derivatives and Syndicated Loans transactions**

Danske Bank Group operates a central nostro account structure for the parent company and the below listed foreign subsidiaries and branches. Consequently, all transactions should be sent to the credit of Danske Bank, Copenhagen (DABADKKK) in favour of DABAGB2L, DABASESX, DABANO22, DABAFIHH, DABAPLPW, DABAIE2D or DABAGB2B.

CCY	SWIFT	ACCOUNT NO./IBAN
AED	BBMEAEAD	AE220200000020054730001
AUD	ANZBAU3M	201954AUD00001
BHD	NBOBBHBM	BH07NBOB00000099231999
BGN	UNCRBGSF	BG81UNCR70001525462613
CAD	CIBCCATT	1739913
CHF	UBSWCHZH80A	CH560023023005842705V
CNY	ICBKCNBJ	0101000111902571412
CNH	HSBCHKHHHKH	002-343770-209
CZK	CEKOCZPP	CZ0903000050200266513743
DKK	DABADKKK	DK4530003015990011
GBP	MIDLGB22	GB37MIDL40051500169842
HKD	HSBCHKHHHKH	002343770001
HUF	UBRTHUHB	HU40120010080000019700300000
ILS	POALILIT	IL6701260000000000367004
INR	HSBCINBB	002-874642-002
ISK	GLITISRE	IS590500270031066607916989
JOD	ARABJOAX100	JO51ARAB1000000000100099564900
JPY	BOTKJPJT	653-0420123
KRW	KOEXKRSE	963-FRW-1000003
ISK	GLITISRE	IS590500270031066607916989

JEKATERINA RIMBAILAITE

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ISK	GLITISRE	IS590500270031066607916989
JOD	ARABJOAX100	JO51ARAB1000000000100099564900
JPY	BOTKJPJT	653-0420123
KRW	KOEXKRSE	963-FRW-1000003
KWD	COMBKWKW	KW49COMB0010000365333103414010
LKR	HBLILKLX	054010065041
MXN	CITIUS33MER	28202015
NOK	DABANO22	NO1986010235318
<i>(NOK EXCEPTION: payments in favour of DABANO22 pay direct to DABANO22)</i>		
NZD	BKNZNZ22985	2210400000
OMR	NBOMOMRX	1068001104002
PHP	HSBCPHMM	030-090906-080
PLN	DABAPLPW	PL96236000050000004550083338
<i>(PLN EXCEPTION: payments in favour of DABAPLPW pay to NBPLPLPW)</i>		
QAR	QNBAQAQA	QA58QNBA000000000001808930001
RON	RZBRROBU	RO57RZBR80000000003809461
RSD	BACXRSBG	RS35170000000113844064
SAR	SABBSARI	SA6945000000001551035021
SEK	DABASESX	SE4112000091804993000183
SGD	UOVBSGSG	101-399-075-7
THB	BKKBTHBK	0000610617
TND	STBKTNTT	TN5910404100909002578865
TRY	TEBUTRIS930	TR820003200000000058688489
USD	BOFAUS3N	6550253668
ZAR	SBZAZAJJ	7555994

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EUR in favour of DABADKKK:

Pay direct via TARGET to DABADKKK DK6130003784001385

or

Pay direct via EBA to DABADKKK

EUR in favour of DABAFIHH:

Pay Direct via TARGET to DABAFIHH FI7581699710003279

EUR in favour of DABAIE2D:

Pay Direct via TARGET to DABAIE2D IE80DABA95188570000728

EUR in favour of all other entities of Danske Bank:

Pay for account of DABADKKK in favour of the relevant entity.

RUB	IMBKRU MM	30101810300000000545
		Bik 044525545
		Inn no. 7710030411
		Kio Code 12100
	DABADKKK	30111810800013283059

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