

BANKHAUS SPÄNGLER

STANDARD SETTLEMENT INSTRUCTIONS

(state: September 2011)

CURRENCY	NAME OF BANK	S.W.I.F.T.-BIC	ACCOUNT NUMBER
AUD	Raiffeisen Zentralbank Wien	RZBAATWW	089-59.195.305
CAD	Canadian Imperial Bank of Commerce Toronto	CIBCCATT	1712217
CHF	UBS AG Zürich	UBSWCHZH80A	02300000063093050000Y
CZK	Komerční Banka A.S. Prague	KOMB CZPP	0000197921940277
DKK	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-DKK
EUR	Österreichische Nationalbank Wien	NABAATWW	924202 (SSP Single Shared Platform)
EUR	Commerzbank AG Frankfurt	COBADEFF	600064335300 EUR
GBP	HSBC London London	MIDLGB22	67027833
HKD	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-HKD
HUF	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-HUF
JPY	Sumitomo Mitsui Banking Corp. Tokyo	SMBCJPJT	3418
NOK	Nordea Bank Norge ASA Oslo	NDEANOKK	60010246051/SPAESZG
NZD	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-NZD
PLN	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-PLN
SEK	Skandinaviska Enskilda Banken Stockholm	ESSESESS	52018571117
SGD	HSBC Limited Singapore	HSBCSGSG	141392464001
SKK	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-SKK
TRY	Clearstream Banking S.A. Luxembourg	CEDELULL	80623-TRY
USD	The Bank of New York Mellon New York	IRVTUS3N	8900054743
USD	Wells Fargo N.A. New York	PNBPUS3N NYC	2000193009932
ZAR	Nedbank Limited Johannesburg	NEDSZAJJ	1986235122