

**BANKHAUS SPÄNGLER****STANDARD SETTLEMENT INSTRUCTIONS**

(state: September 2018)

CURRENCY	NAME OF BANK	S.W.I.F.T.-BIC	ACCOUNT NUMBER
AUD	<b>Raiffeisen Bank International AG</b> Wien	RZBAATWW	089-59.195.305
CAD	<b>Raiffeisen Bank International AG</b> Wien	RZBAATWW	071-59.195.305
CHF	<b>Raiffeisen Schweiz Genossenschaft</b> St. Gallen	RAIFCH22	AA99090700
CNY	<b>Bank of China Ltd.</b> Frankfurt am Main	BKCHDEFF	9700290523
CZK	<b>Komerční Banka A.S.</b> Prague	KOMB CZPP	0000197921940277
DKK	<b>Commerzbank AG</b> Frankfurt am Main	COBADEFF	400880602800 DKK
EUR	<b>Bankhaus Carl Spängler &amp; Co. AG</b> Salzburg	SPAEAT2S	SSP Single Shared Platform/Target2, EBA
EUR	<b>Commerzbank AG</b> Frankfurt am Main	COBADEFF	400880602800 EUR
GBP	<b>The Bank of New York Mellon</b> London	IRVTGB2X	7436968260
HUF	<b>Commerzbank AG</b> Frankfurt am Main	COBADEFF	400880602800 HUF
JPY	<b>Sumitomo Mitsui Banking Corp.</b> Tokyo	SMBCJPJT	3418
NOK	<b>Nordea Bank Norge ASA</b> Oslo	NDEANOKK	60010246051/SPAESZG
PLN	<b>Raiffeisen Bank International AG</b> Wien	RZBAATWW	036-59.195.305
SEK	<b>Skandinaviska Enskilda Banken</b> Stockholm	ESSESESS	52018571117
USD	<b>The Bank of New York Mellon</b> New York	IRVTUS3N	8900054743
ZAR	<b>Nedbank Limited</b> Johannesburg	NEDSZAJJ	1986235122