

Settlement instructions

Currency	Correspondent bank	Correspondent - Bic Code	Account number	Payment routes - via Bic Code
EUR	Optima bank S.A.	IBOGGRAA		via TARGET2
EUR	Intesa Sanpaolo	BCITITMM	IT40 S030 6940 1011 0010 0022 460	-
USD	The Bank of New York Mellon	IRVTUS3N	8901699284	-
AED	The Bank of New York Mellon	IRVTUS3N	8033124350	EBILAEAD
AUD	The Bank of New York Mellon	IRVTUS3N	8033124369	NATAAU33
CAD	The Bank of New York Mellon	IRVTUS3N	8033124377	ROYCCAT2
CHF	The Bank of New York Mellon	IRVTUS3N	8033124385	CRESCHZZ80A
CZK	The Bank of New York Mellon	IRVTUS3N	8033124393	GIBACZPX
GBP	The Bank of New York Mellon	IRVTUS3N	8033124407	IRVTGB2X
DKK	The Bank of New York Mellon	IRVTUS3N	8033124415	NDEADKKK
HKD	The Bank of New York Mellon	IRVTUS3N	8033124423	HASEHKHH
JPY	The Bank of New York Mellon	IRVTUS3N	8033124431	MHCBJPJT
NOK	The Bank of New York Mellon	IRVTUS3N	8033124458	DNBANOKK
PLN	The Bank of New York Mellon	IRVTUS3N	8033124466	WBKPPLPP
RON	The Bank of New York Mellon	IRVTUS3N	8033124474	INGBROBU
SEK	The Bank of New York Mellon	IRVTUS3N	8033124482	ESSESESS
TRY	The Bank of New York Mellon	IRVTUS3N	8033124490	TGBATRIS
SGD	The Bank of New York Mellon	IRVTUS3N	8033124954	DBSSSGSG