

## STANDARD DELIVERY AND SETTLEMENT INSTRUCCIONES

TO DATE: 10-04-2018

**EBN Banco de Negocios, S.A. (EBN BANCO) – MADRID – SPAIN**

**BIC: PROAESMM      NIF: A-28763043**

### 1.- FOR PAYMENTS

| Ccy | Pay to (Swift Id.)   | In favour of (Swift Id)            | Account n°                    | For account of (Swift Id.)          | Account n° (IBAN)             |
|-----|--|------------------------------------|-------------------------------|-------------------------------------|-------------------------------|
| AUD | National Australia Bank Ltd., Melbourne (NATAAU33033)              | <b>CECABANK, Madrid (CECAESMM)</b> |                               | <b>EBN BANCO, Madrid (PROAESMM)</b> | ES95-2000-0006-0000-2110-0036 |
| CAD | Bank Of Montreal, Montreal (BOFMCAM2)                              |                                    | ES36-2000-0006-0800-2110-0124 |                                     |                               |
| CHF | Credit Suisse, Zurich (CRESCHZZ80A)                                |                                    | ES55-2000-0006-0000-2110-0756 |                                     |                               |
| DKK | Den Danske Bank AS, Copenhagen (DABADKKK)                          |                                    | ES88-2000-0006-0500-2110-0208 |                                     |                               |
| GBP | Lloyds TSB Bank, Londres (LOYDGB2L)                                |                                    | ES78-2000-0006-0200-2110-0826 |                                     |                               |
| HKD | Hong Kong and Shanghai Banking Corp Ltd. - Hong Kong (HSBCHKHHHKH) |                                    | ES59-2000-0006-0100-2110-0344 |                                     |                               |
| JPY | Standard Chartered Bank, Tokyo (SCBLJPJT)                          |                                    | ES40-2000-0006-0700-2110-0392 |                                     |                               |
| MXN | Hsbc México, S.A., México (BIMEMXMM)                               |                                    | <b>4024744559</b>             |                                     | ES97-2000-0006-0200-2110-0484 |
| NOK | Dnb Nor Bank ASA, Oslo (DNBANOKK)                                  |                                    | ES62-2000-0006-0700-2110-0578 |                                     |                               |
| NZD | Bank Of New Zealand, Wellington (BKNZNZ22)                         |                                    | ES23-2000-0006-0400-2110-0554 |                                     |                               |
| RON | Raiffeisen Bank, S.A.(RZBRROBU)                                    |                                    | ES66-2000-0006-0000-2110-0946 |                                     |                               |
| CZK | Ceska Sporitelna A.S.(GIBAZCPX)                                    |                                    | ES56-2000-0006-0900-2110-0200 |                                     |                               |
| SEK | Swedbank, Stockholm (SWEDSESS)                                     |                                    | ES39-2000-0006-0200-2110-0752 |                                     |                               |
| USD | Standard Chartered Bank, NY (SCBLUS33)                             |                                    | ES53-2000-0006-0100-2110-0840 |                                     |                               |

**EUR** Please note that all payments in EUR, will be preferably settled by TARGET 2 SYSTEM: direct to EBN BANCO, Madrid (PROAESMM)

Or

EUR CECABANK (CECAESMM)

EBN BANCO, Madrid (PROAESMM)

ES64-2000-0002-2370-8002-1109

### 2.- FOR SPANISH DOMESTIC SECURITIES

For **IBERCLEAR** trades (Spanish domestic) you only have to instruct against our **0211** adding our BIC CODE: **PROAESMM**

### 3.- FOR INTERNATIONAL SECURITIES

Through **CECABANK, S.A.** BIC CODE: **CECAESMM**