

TO DATE: **03-09-2018****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)	CECABANK., Madrid (CECAESMM)		EBN BANCO, Madrid (PROAESMM)	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 (HSBCHKHKKH)		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)		4024744559		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		
TRY	Yapi Ve Krebi Bankasi A.S. (YAPITRIS)		ES28-2000-0006-0400-2110-0949		
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 SECURITIESFor **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

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