

STANDARD SETTLEMENT INSTRUCTIONS



For Account of: Bank Leumi (UK) PLC SWIFT: LUMIGB22WES

Further Credit to: Your beneficiary account name & number in full

AUD - AUSTRALIAN DOLLAR

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX
Cover Through: Australia and New Zealand Banking Group **SWIFT:** ANZBAU3MXXX

CAD - CANADIAN DOLLAR

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX
Cover Through: Royal Bank of Canada, Toronto **SWIFT:** ROYCCAT2XXX

CHF - SWISS FRANC

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX
Cover Through: UBS Switzerland AG, Zurich **SWIFT:** UBSWCHZH80A

CNY - CHINESE YUAN RENMINBI

Pay to Bank: Hongkong & Shanghai Banking, Hong Kong **SWIFT:** HSBCHKHCHK

CZK - CZECH KORUNA

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX
Cover Through: Ceskoslovenska Obchodni Banka AS, Prague **SWIFT:** CEKOCZPPXXX

DKK - DANISH KRONE

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

EUR - EURO

Pay to Bank: J.P. Morgan AG. Frankfurt **SWIFT:** CHASDEFXXX

EUR - EURO

Pay to Bank: J.P. Morgan AG. Frankfurt **SWIFT:** CHASDEFXXX

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GBP – STERLING (CHAPS / UK SETTLEMENTS)

Sort Code: 30-14-95

GBP – STERLING (INTERNATIONAL)

Pay to Bank: HSBC, London

SWIFT: MIDLGB22XXX

HKD – HONG KONG DOLLAR

Pay to Bank: JPMorgan Chase Bank, N.A. London

SWIFT: CHASGB2LXXX

Cover Through: JPMorgan Chase Bank, Hong Kong Branch

SWIFT: CHASHKHHXXX

HUF – HUNGARIAN FORINT

Pay to Bank: JPMorgan Chase Bank, N.A. London

SWIFT: CHASGB2LXXX

Cover Through: UniCredit Bank Hungary

SWIFT: BACXHUHBXXX

ILS – ISRAELI SHEKEL

Pay to Bank: Bank Leumi Le-Israel BM, Tel Aviv

SWIFT: LUMIILITXXX

JPY – JAPANESE YEN

Pay to Bank: JPMorgan Chase Bank, N.A. London

SWIFT: CHASGB2LXXX

Cover Through: JPMORGAN CHASE BANK, Tokyo

SWIFT: CHASJPJTXXX

NOK – NORWEGIAN KRONE

Pay to Bank: JPMorgan Chase Bank, N.A. London

SWIFT: CHASGB2LXXX

Cover Through: Nordea Bank Norge ASA

SWIFT: NDEANOKKXXX

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NZD – NEW ZEALAND DOLLAR

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: Australia and New Zealand Banking Group **SWIFT:** ANZBNZ22XXX

PLN – POLISH ZLOTY

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: MBank **SWIFT:** BREXPLPWXXX

SEK – SWEDISH KRONA

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: Svenska Handelsbanken, Stockholm **SWIFT:** HANDSESSXXX

SGD – SINGAPORE DOLLARS

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: Oversea-Chinese Banking Corp, Ltd, Singapore **SWIFT:** OCBCSGSGXXX

TRY – TURKISH LIRA

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: JPMorgan Chase Bank, Istanbul **SWIFT:** CHASTRISXXX

USD – US DOLLAR

Pay to Bank: JPMorgan Chase Bank, New York **SWIFT:** CHASUS33XXX

ZAR – SOUTH AFRICAN RAND

Pay to Bank: JPMorgan Chase Bank, N.A. London **SWIFT:** CHASGB2LXXX

Cover Through: Standard Bank of South Africa, J'Burg **SWIFT:** SBZAZAJJXXX
