

Standard Settlement Instructions for Arion Bank hf. SWIFT: ESJAISRE

Ccy	Intermediary	Account with institution	SWIFT	Payment type	Beneficiary	SWIFT	Account Number	IBAN
EUR		Citibank Europe Plc., Dublin	CITIE2X	FX,MM,CP	Arion banki hf.	ESJAISRE	0023917009	IE63CITI99005123917009
USD		Bank of America ML, New York	BOFAUS3N FWO26009593	FX,MM,CP	Arion banki hf.	ESJAISRE	6550-7-62702	N/A
GBP		Citibank, London	CITIGB2L SC 185008	FX,MM,CP	Arion banki hf.	ESJAISRE	12593238	GB27CITI18500812593238
ISK		Central Bank of Iceland, Reykjavik	SISLISRE	FX,MM,CP	Arion banki hf.	ESJAISRE	0001-26-003005	IS620001260030055810080150
PLN		PKO Bank Polski S.A., Warsaw	BPKOPLPW	FX,MM,CP	Arion banki hf.	ESJAISRE	PL83102000161201110000009298	PL83102000161201110000009298
DKK		Danske Bank, Copenhagen	DABADKKK	FX,MM,CP	Arion banki hf.	ESJAISRE	3996081621	DK6030003996081621
CHF		UBS AG, Zurich	UBSWCHZH80A	FX,MM,CP	Arion banki hf.	ESJAISRE	02300000059941060000C	N/A
NOK		DNB Bank ASA, Oslo	DNBANOKK	FX,MM,CP	Arion banki hf.	ESJAISRE	70010220147	NO4670010220147
SEK		SEB Banken, Stockholm	ESSESESS	FX,MM,CP	Arion banki hf.	ESJAISRE	55558501685	SE875000000055558501685
HKD		Bank of America NA, Hong Kong	BOFAHKHX	FX,MM,CP	Arion banki hf.	ESJAISRE	605596468017	N/A
CAD		Toronto Dominion, Toronto	TDOMCATTOR	FX,MM,CP	Arion banki hf.	ESJAISRE	360012327443	N/A
JPY		Bank of America NA, Tokyo	BOFAJPJX	FX,MM,CP	Arion banki hf.	ESJAISRE	50027014	N/A
AUD		Commonwealth Bank, Sydney	CTBAAU2S	FX,MM,CP	Arion banki hf.	ESJAISRE	06796710000220	N/A
ZAR	SBZAZAJJ	JP Morgan Chase, London	CHASGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	41002175	GB20CHAS60924241002175
NZD	CITINZ2X	Citibank, London	CITIGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	17678649	GB49CITI18500817678649
RUB	RSBNRUMM	Societe Generale, Paris	SOGEFRPP	FX,MM,CP	Arion banki hf.	ESJAISRE	002016166220	N/A
RON	CITIROBU	Citibank, London	CITIGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	17206496	GB52CITI18500817206496
CZK		Komerční Banka AS, Prague	KOMBCZPP	FX,MM,CP	Arion banki hf.	ESJAISRE	999300227	N/A
HUF		UniCredit Bank Hungary Zrt., Budapest	BACXHUHB	FX,MM,CP	Arion banki hf.	ESJAISRE	1091 8001 0000 0001 2128 0000	HU20 1091 8001 0000 0001 2128 0000

Please include final beneficiary and IBAN