

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		Arion banki hf., Reykjavik	ESJAISRE	FX,MM,CP			0300-26-001505	IS210300260015055810080150
PLN		Bank Polska Kasa Opieki - Bank Pekao SA	PKOPPLPWXXX	FX,MM,CP	Arion banki hf.	ESJAISRE	N/A	PL9012400001311902111120301
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		Nordea Bank ABP, Stockholm	NDEASESS	FX,MM,CP	Arion banki hf.	ESJAISRE	39527711673	SE4830000000039527711673
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
NZD	CITINZ2X	Citibank, London	CITIGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	17678649	GB49CITI18500817678649
RON	CITIROBU	Citibank, London	CITIGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	17206496	GB52CITI18500817206496
AUD	CITIAU2xxxx	Citibank, London	CITIGB2L	FX,MM,CP	Arion banki hf.	ESJAISRE	0015459605	GB53CITI18500815459605

Please include final beneficiary and IBAN