

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	Jyske Bank, Copenhagen	JYBADKKK	FX,MM,CP	Arion banki hf.	ESJAISRE	77590000900161	DK5377590000900161
CHF	UBS AG, Zurich	UBSWCHZH80A	FX,MM,CP	Arion banki hf.	ESJAISRE	02300000059941060000C	N/A
NOK	SEB Banken, Oslo	ESSENOXK	FX,MM,CP	Arion banki hf.	ESJAISRE	97500200816	NO1697500200816
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