



Standard Settlement Instructions

FundBank (Europe) SA

Standard Settlement Instructions

Currency	Instructed / Reimbursement Agent (54)	Intermediary Agent (56)	Creditor Agent (57A/57D) L1	Creditor Agent (57A/57D) L2	Final Beneficiary (59) L1	Final Beneficiary (59) L2
AED	EBILAEAD	IRVTUS3N	8033147458	FUNDLU2L	Your IBAN	Your Name
AUD	NATAAU33	IRVTUS3N	8033128046	FUNDLU2L	...	...
BHD	NBOBBHBM	IRVTUS3N	8033154772	FUNDLU2L	...	...
CAD	ROYCCAT2	IRVTUS3N	8033152826	FUNDLU2L	...	...
CHF	UBSWCHZH80A	IRVTUS3N	8033128011	FUNDLU2L	...	...
CZK	GIBACZPX	IRVTUS3N	8033127961	FUNDLU2L	...	...
DKK	NDEADKKK	IRVTUS3N	8033147474	FUNDLU2L	...	...
EUR	IRVTDEFX	IRVTUS3N	8033127880	FUNDLU2L	...	...
EUR		BILLULL	LU110022000001593907	FUNDLU2L	...	...
GBP	IRVTGB2X	IRVTUS3N	8033127902	FUNDLU2L	...	...
HKD	HASEHKHH	IRVTUS3N	8033128062	FUNDLU2L	...	...
JPY	MHCBJPJT	IRVTUS3N	8033127945	FUNDLU2L	...	...
NOK	DNBANOKK	IRVTUS3N	8033127996	FUNDLU2L	...	...
SAR	RIBLSARI	IRVTUS3N	8033154780	FUNDLU2L	...	...
SEK	ESSESESS	IRVTUS3N	8033127929	FUNDLU2L	...	...
USD		IRVTUS3N	8901744921	FUNDLU2L	...	...