BSK 1818 AG
(BIC: BELADEBE)

Standard Settlement Instructions for
Foreign Exchange, Money Market and Derivatives
(incl. IBAN where applicable)

Currency	*Bank*	*BIC*	*Account Number*	*IBAN*
AUD	UBS Switzerland AG, Zurich via ANZ Banking Group LTD, Melbourne (ANZBAU3M)	UBSWCHZH80A	023000000209717E0000L	CH12002302300209717EL
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	095912092823	
CHF	UBS Switzerland AG, Zurich	UBSWCHZH80A	02300000020971050000G	CH80002302300209710 5G
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996031381	DK9230003996031381
EUR	BSK 1818 AG	BELADEBEXXX	9070421019	DE89100500009070421019
GBP	UBS Switzerland AG, Zurich via UBS AG London Branch (UBSWGB55)	UBSWCHZH80A	023000000209717K0000F	CH76002302300209717KF
HKD	UBS Switzerland AG, Zurich via UBS AG Hong Kong Branch (UBSWHKHH)	UBSWCHZH80A	023000000209717L0000T	CH05002302300209717LT

Date: 24.04.2026

Currency	Bank	BIC	Account Number	IBAN
JPY	UBS Switzerland AG, Zurich via UBS AG Tokyo Branch (UBSWJPJT)	UBSWCHZH80A	023000000209717H0000G	CH98002302300209717HG
NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.37813	NO1370010237813
NZD	UBS Switzerland AG, Zurich via ANZ National Bank LTD, Wellington (ANZBNZ22)	UBSWCHZH80A	023000000209717F0000R	CH60002302300209717FR
PLN	Erste Bank Polska S.A., Warszawa	WBKPPLPP	0000001053350001	PL89109000040000001053350001
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018524933	SE5350000000052018524933
SGD	UBS Switzerland AG, Zurich via UBS AG Singapore Branch (UBSWSGSG)	UBSWCHZH80A	023000000209717G0000H	CH55002302300209717GH
USD	Wells Fargo Bank N.A., New York	PNBPUS3NNYC	2000193533165	
ZAR	ABSA Bank, Johannesburg	ABSAZAJJ	709006-ZAR-6712-01	

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