Standard Settlement Instructions for Cornèr Banca SA, Switzerland swift code CBLUCH22 - Valid for all new and outstanding deal from value date 5th November 2025

Here below you can find our current SSI for Foreign Exchange, Money Market, Derivatives, Precious Metal, Investment Funds and Incomes.

CCY	NAME OF OUR CORRESPONDENT	OUR IBAN OR ACCOUNT NUMBER	SWIFT CODE OF CORRESPONDENT
AED	First Abu Dhabi Bank, **Abu Dhabi**	**AE03 0351 0120 0403 6975 014**	NBADAEAA
AUD	JPMorgan Chase Bank, **Sydney**	**86045508**	CHASAU2XXXX
BHD	UBS Ag, **Zürich (via NBOBBHBM)**	**CH81 0023 0230 0160 1779 X**	UBSWCHZH80A
CAD	Bank of Montreal, **Montreal**	**31441046006**	BOFMCAM2
CHF	**directly to us via** **Swiss Interbank Clearing**	**SIC number 084900**	CBLUCH22
CNY	ICBC, **Luxembourg (via UBHKHKHH intermediary ICBKSGSGCLR)**	**LU42 3160 1000 0000 3851**	ICBKLULC
CZK	Komercni bank, **Praga**	**CZ36 01000 0000 0001 1740 207**	KOMBCZPP
DKK	DNB Bk ASA Denmark branch. **Copenhagen**	**DK7152909050057019**	DNBADKKX
EUR	ING Belgium, **Bruxelles**	**BE34301017829590**	BBRUBEBB010
GBP	JPMorgan Chase Bank, **London**	**GB80 CHAS 6092 4276 9780 07**	CHASGB2L
HKD	DBS Bank, **Honk Kong**	**783266709**	DHBKHKHH
HUF	CIB BK, **Budapest**	**HU55107000170028270951100005**	CIBHHUHB
ILS	UBS Ag, **Zürich (via LUMIILITBSC)**	**CH69 0023 0230 0160 177E D**	UBSWCHZH80A

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JPY	The Bank of Tokyo-Mitsubishi, **Tokyo**	**653-0419028**	BOTKJPJT
KWD	UBS Ag, **Zürich (via NBOKKWKW account n. KW69 NBOK 0000 0000 0000 1000 409780)**	**CH72 0023 0230 0160 1776 A**	UBSWCHZH80A
MXN	UBS Ag, **Zürich (via CITIMXMMCVT)**	**CH89 0023 0230 0160 177J Q**	UBSWCHZH80A
NOK	DNB Nor Bank ASA, **Oslo**	**NO6070010233281**	DNBANOKK
NZD	UBS Ag, **Zürich (via ANZBNZ22)**	**CH58 0023 0230 0160 177C N**	UBSWCHZH80A
OMR	First Abu Dhabi Bank, **Abu Dhabi (via NBADOMRX account n. 6500000562)**	**AE410351002004036975024**	NBADAEAA
PLN	PKO Bank Polski, **Warsaw**	**PL90102000161201110000008881**	BPKOPLPW
RON	BRD - Groupe Soc.Générale **Bucharest**	**RO46BRDE430SV00342884300**	BRDEROBU
SEK	Svenska Handelsbanken, **Stockholm**	**SE7960000000000040355969**	HANDSESS
SGD	DBS Bank, **Singapore**	**037-003684-6**	DBSSSGSG
THB	UBS Ag, **Zürich (via SCBLTHBX)**	**CH20 0023 0230 0160 177B V**	UBSWCHZH80A
TRY	Akbank, **Istanbul**	**TR150004600999888000000069**	AKBKTRIS
USD	Bank of New York Mellon, **New York**	**8901667854**	IRVTUS3N
ZAR	ABSA Bank, **Johannesburg**	**368464ZAR671201**	ABSAZAJJ

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XAU	Raiffeisen Schweiz Genossenschaft, **St. Gallen**	**CH68 8000 0006 7641 4959 2** **Location London** Through JPMorgan Chase Bank, **London** **swift code CHASGB2LBUL**	RAIFCH22
XAG	Raiffeisen Schweiz Genossenschaft, **St. Gallen**	**CH71 8000 0005 5091 7925 2** **Location London** Through JPMorgan Chase Bank, **London** **swift code CHASGB2LBUL**	RAIFCH22
XPD	Raiffeisen Schweiz Genossenschaft, **St. Gallen**	**691.025.440.9** **Location Zürich** Through UBS AG, **Zürich** **swift code UBSBCHZZ**	RAIFCH22
XPT	Raiffeisen Schweiz Genossenschaft, **St. Gallen**	**644.847.937.8** **Location Zürich** Through UBS AG, **Zürich** **swift code UBSBCHZZ**	RAIFCH22