

Credito Valtellinese Spa

Credito Siciliano Spa

Standard Settlement Instructions

2017 EDITION



STANDARD SETTLEMENT INSTRUCTIONS

Credito Valtellinese S.p.a.

	LOCATION	BIC CODE	ACCOUNT N°
EUR			
Direct through TARGET		BPCVIT2S	
Direct through EBA STEP 1		BPCVIT2S	
Commerzbank AG	Frankfurt	COBADEFF	400 8762494
AED			
National Bank of Abu Dhabi	Dubai	NBADAEEA	6207306718
AUD			
Soceite Generale	Paris	SOGEFRPP	003016611466
CAD			
Bank of New York Mellon	New York	IRVTUS3N	8033000821
CHF			
Credit Suisse AG	Zurich	CRES CH ZZ	0835-0952856-23-002
CNY			
Industrial and Commercial Bank of China	Luxembourg	ICBK LU LC	0118000100000004478
CZK			
Unicredit Bank Czech Republic AS	Prague	BACXCZPP	81912908
DKK			
Nordea Bank Danmark AS	Copenhagen	NDEADKKK	5000014417
GPB			
HSBC Bank	London	MIDLGB22	40-05-1567974680
Wells Fargo Bank	London	PNBPGB2L	88003487
HRK			
Erste & Steiermarkische Bank D.D	Rijeka	ESBCHR22	80924103-191-08380301
HKD			
Standard Chartered Bank (Hong Kong) Ltd	Hong Kong	SCBLHKHH	447-094-3147-6
HUF			
The Bank of New York Mellon	New York	IRVTUS3N	8033019735
INR			
The Bank of New York Mellon	New York	IRVTUS3N	803-3882-727
JPY			
Standard Chartered Bank	Tokyo	SCBLJPJT	2343290-1110
MXN			
BBVA Bancomer SA	Mexico City	BCMRXMMCOR	0095001384
NOK			
DNB BANK ASA	Oslo	DNBANOKK	7001.02.22018
NZD			
Societe Generale SA	Paris	SOGEFRPP	00101611466

PLN

Bank Pekao SA	Warsaw	PKOPPLPW	PL16124000013122090111120 301
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RUB

The Bank of New York Mellon	New York	IRVTUS3N	803-3882-719
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SEK

Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018554298
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SGD

DBS Bank Ltd	Singapore	DBSSSGSG	037-003426-6
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TRY

The Bank of New York Mellon	New York	IRVTUS3N	8033012579
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USD

The Bank of New York Mellon	New York	IRVTUS3N	8900374853
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ZAR

The Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7220775
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