



CASSA DI RISPARMIO DI FANO SPA

STANDARD SETTLEMENT INSTRUCTIONS

EURO . indirect participant TARGET2 through Credito Valtellinese (BPCVIT2S) or indirect participant EBA
STEP1

OTHER CURRENCIES . As a result of a reorganization of Credito Valtellinese banking Group, Cassa di
Risparmio di Fano holds a multi currency account with Credito Valtellinese S.c.

Consequently, please refer to [Credito Valtellinese's entry](#) for full details concerning its correspondents.