

starting 28 november 2011



CREDITO VALTELLINESE S.c.

STANDARD SETTLEMENT INSTRUCTIONS

	Location	BIC code	Account No.
EUR			
direct through TARGET		BPCVIT2S	
direct through EBA STEP 1		BPCVIT2S	
Rabobank Nederland	Utrecht	RABONL2U	390879584
AUD			
Australia and New Zealand Banking Group Limited	Melbourne	ANZBAU3M	868778AUD0001
CAD			
Bank of Montreal	Toronto	BOFMCAT2	31441024595
CHF			
UBS AG	Zürich	UBSWCHZH80A	230-51456.05M
CZK			
Unicredit Bank Czech Republic as	Prague	BACXCZPP	81912908
DKK			
Nordea Bank Danmark A/S	Copenhagen	NDEADKKK	5000014417
GBP			
The Royal Bank of Scotland plc	London	RBOSGB2L	10003065
HRK			
Erste & Steiermarkische Bank D.D.	Rijeka	ESBCHR22	80924103-191-08380301
HKD			
Standard Chartered Bank (Hong Kong) Limited	Hong Kong	SCBLHKHH	447-094-3147-6
HUF			
Commerzbank Zrt	Budapest	COBAHUHX	1341106368/00HUF
JPY			
Standard Chartered Bank	Tokyo	SCBLJPJT	2343290-1110
MXN			
BBVA Bancomer SA	México City	BCMRXMMCOR	0095001384
NOK			
DNB BANK ASA	Oslo	DNBANOKK	7001.02.22018
NZD			
ANZ National Bank Limited	Wellington	ANZBNZ22058	868778NZD00001
PLN			
Bank Polska Kasa Opieki SA (Bank Pekao SA)	Warsaw	PKOPPLPW	PL16124000013122090111120301
SEK			
SKANDINAVISKA ENSKILDA BANKEN	Stockholm	ESSESESS	52018554298
SGD			
DBS Bank Ltd	Singapore	DBSSSGSG	037-003426-6
TRY			
The Royal Bank of Scotland NV	Istanbul	ABNATRIS	21600104
USD			
The Bank of New York Mellon	New York	IRVTUS3N	8900374853
ZAR			
The Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7220775