



## Standard Settlement Instructions

Íslandsbanki hf - SWIFT: GLITISRE

<b>Currency</b>	<b>Correspondent Bank</b>	<b>SWIFT</b>
<b>AUD</b>	Commonwealth Bank of Australia	CTBAAU2S
<b>CAD</b>	Royal Bank of Canada, Toronto	ROYCCAT2
<b>CHF</b>	Credit Suisse, Zürich	CRESCHZZ80A
<b>DKK</b>	Danske Bank, Copenhagen	DABADKKK
<b>EUR</b>	Citibank, Dublin	CITIIE2X
<b>GBP</b>	JPMorgan Chase Bank, London	CHASGB2L
<b>JPY</b>	JP Morgan Chase Bank, Tokyo	CHASJPJT
<b>NOK</b>	DnB, Oslo	DNBANOKK
<b>NZD</b>	ASB Bank, Auckland	ASBBNZ2A
<b>PLN</b>	PKO Bank Polski, Warsaw	BPKOPLPW
<b>SEK</b>	Svenska Handelsbanken, Stockholm	HANDSESS
<b>USD</b>	Bank of America Merrill Lynch, New York	BOFAUS3N

**Please include final beneficiary and  
IBAN**