

## Standard settlement instructions for FX, MM, derivatives transactions and commercial payments

### Nordea Nordic countries from 27-04-2009

AED	NATIONAL BANK OF ABU DHABI, Abu Dhabi	NBAD AE AA
AUD	WESTPAC BANKING CORPORATION, Sydney	WPAC AU 2S
CAD	ROYAL BANK OF CANADA, Toronto	ROYC CA T2
CHF	CREDIT SUISSE, Zurich	CRES CH ZZ 80A
CZK	ČESKOSLOVENSKÁ OBCHODNÍ BANKA AS, Prague	CEKO CZ PP
DKK	NORDEA BANK DANMARK A/S, Copenhagen	NDEA DK KK
EEK	NORDEA BANK FINLAND PLC, Estonia Branch, Tallinn	NDEA EE 2X
EUR	PAY DIRECT (VIA EBA/TARGET)	
	We prefer concentrating our flows in EUR to EBA with the exception of Money Market transactions done with Nordea Bank Finland Plc	
	Nordea Bank Finland Plc:	NDEA FI HH
	Nordea Bank Danmark A/S:	NDEA DK KK
	Nordea Bank AB (publ) - EBA:	NDEA SE SS
	- TARGET:	NDEA FI HH
	Nordea Bank Norge ASA - EBA:	NDEA NO KK
	- TARGET:	NDEA FI HH
GBP	HSBC BANK PLS, London	MIDL GB 22
HKD	STANDARD CHARTERED BANK (HONG KONG) LTD, Hong Kong	SCBL HK HH
HUF	UNICREDIT BANK HUNGARY ZRT, Budapest	BACX HU HB
ILS	BANK LEUMI-LE ISRAEL B.M., Tel-Aviv	LUMI IL IT
INR	HONGKONG AND SHANGHAI BANKING CORP. LTD, Mumbai	HSBC IN BB
ISK	NBI HF, Reykjavik	NBII IS RE
JPY	MIZUHO CORPORATE BANK LTD, Tokyo	MHCB JP JT
KRW	KOREA EXCHANGE BANK, Seoul	KOEX KR SE
KWD	NATIONAL BANK OF KUWAIT SAK, Kuwait	NBOK KW KW
LTL	NORDEA BANK FINLAND PLC, Lithuania Branch, Vilnius	NDEA LT 2X
LVL	NORDEA BANK FINLAND PLC, Latvia Branch, Riga	NDEA LV 2X
	Exception: The clearing bank chosen for Nordea Bank AB (publ) will be Nordea Bank Finland Plc, Helsinki	
MXN	BBVA BANCOMER SA, Mexico	NDEA FI HH
	MXN account number for NDEASESS: 0095001376	BCMR MX MM COR
	MXN account number for NDEADKKK: 0095001392	
	MXN account number for NDEAFIHH: 0095001343	
	MXN account number for NDEANOKK: 0095001350	
NOK	NORDEA BANK NORGE ASA, Oslo	NDEA NO KK
NZD	ASB BANK LTD, Auckland	ASBB NZ 2A
PKR	HABIB BANK LTD, Karachi	HABB PK KA 007
PLN	BANK POLSKA KASA OPIEKI SPOLKA, Warsaw	PKOP PL PW
SEK	NORDEA BANK AB (PUBL), Stockholm	NDEA SE SS
SGD	DBS BANK LTD, Singapore	DBSS SG SG
THB	BANGKOK BANK PUBLIC COMPANY LTD, Bangkok	BKKB TH BK
USD	JP MORGAN CHASE BANK NA, New York	CHAS US 33
ZAR	STANDARD BANK OF SOUTH AFRICA LTD, Johannesburg	SBZA ZA JJ