

Standard settlement instructions

All funds are for final beneficiary Wells Fargo Bank (WFBIUS6WFFX)

Attention: Foreign Exchange

Effective as of March 15, 2021

CCY	Correspondent bank	City	Account number	Clearing code	Swift ID
AED	First Abu Dhabi Bank	Dubai	AE580354022003182270014	N/A	NBADAEEA
AUD	Australia and New Zealand Banking Group Limited	Melbourne	201087AUD00001		ANZBAU3MXXX
BHD	Arab Bank PLC	Manama	BH05ARAB02002700610920		ARABBBMMAN
CAD	Toronto Dominion Bank, The	Toronto	0360012149351	CC000400732	TDOMCATTOR
CHF	Credit Suisse	Zurich	CH0504835098650033000	N/A	CRESCHZ80A
CNH	Bank of China	Hong Kong	01287560117612	N/A	BKCHHKHXXX
CZK	Komerční Banka AS	Prague	CZ390100000000014460227	N/A	KOMB CZPPXXX
DKK	Nordea Bank Danmark A/S	Copenhagen	DK9820005000400134	N/A	NDEADKKK
EUR	Deutsche Bank AG	Frankfurt	DE79500700100958748600	N/A	DEUTDEFF
GBP	National Westminster Bank PLC	London	GB04NWBK60000404408233		NWBKGB2L
HKD	Hong Kong and Shanghai Bkg. Corp. Ltd.	Hong Kong	567874664001		HSBCHKHHKHK
HUF	UniCredit Bank Hungary Zrt.	Budapest	HU25109000040000000101900012	N/A	BACXHUHB
ILS	Bank Leumi Le Israel B.M.	Tel Aviv	IL870108000000022011743	N/A	LUMIILIT
JOD	Arab Bank PLC	Amman	JO69ARAB100000000100099786900	N/A	ARABJOAXTRF
JPY	Sumitomo Mitsui Banking Corporation	Tokyo	4795	N/A	SMBCJPJT
KRW	Standard Chartered Bank	Seoul	195-10-011736	N/A	SCBLKRSE
KWD	National Bank of Kuwait	Kuwait	KW46NBOK000000000001000122589	N/A	NBOKKWKW
MAD	Societe Generale Marocaine de Banques	Casablanca	0901849	N/A	SGMBMAMC
MXN	BBVA Bancomer	Mexico City	0095000451 CLABE: 012180001670307891	N/A	BCMRMXMMCOR
NOK	Nordea Bank Norge ASA	Oslo	NO6360010241424	N/A	NDEANOKK
NZD	ANZ Bank New Zealand Limited	Wellington	201087/00001	N/A	ANZBNZ22058
PLN	Bank Pekao	Warsaw	PL23124000013149640111120301	N/A	PKOPPLPW
QAR	Standard Chartered Bank	Doha	QA27SCBL00000000009276435001	N/A	SCBLQAQX
RON	BRD-Groupe Societe Generale SA	Bucharest	RO91BRDE4275V00471824270	N/A	BRDEROBU
RUB	Sberbank, Moscow	Moscow	30111810500000000807 INN 9909322001	N/A	SABRRUMM012 BIK 044525225 A/C 30101810400000000225
SAR	Banque Saudi Fransi	Riyadh	A/C 00567800267 IBAN:SA5655000000000567800267	N/A	BSFRSARI
SEK	Skandinaviska Enskilda Banken	Stockholm	SE0250000000052018513532	N/A	ESSESESS
SGD	DBS Bank Limited	Singapore	0370035700	N/A	DBSSSGSG
THB	Kasikornbank PCL	Bangkok	0991325484	N/A	KASITHBK
TRY	Türkiye Garanti Bankası AS	Istanbul	TR600006200093000006499617	N/A	TGBATRIS093
USD	Wells Fargo Bank, N.A.	San Francisco	00028634050723	121000248	WFBIUS6S
ZAR	Absa Bank South Africa	Johannesburg	755876ZAR671201	ZA632005	ABSAZAJJ

If you have any questions, please call your Foreign Exchange Specialist.

Additional fees can include, but are not limited to, a fee for bank-initiated transactions, amendment fees, statement fees, and fees assessed by other financial institutions ("beneficiary and intermediary banks"). In addition to the wire transfer fee, Wells Fargo makes money when converting U.S. dollars to a foreign currency. Wells Fargo's retail foreign exchange rates differ from other banks, foreign currency providers, and rates found elsewhere online.

\$10 minimum wire amount and maximum limits may apply. Online wires sent internationally from personal accounts are not available 24 hours a day, 7 days a week. Contact Online Customer Service for details at 1-800-956-4442.