

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Austrian Anadi Bank AG
Location of SSIs: Austria, Klagenfurt, Head Office
Last updated on: 10th June 2024
For settlement through: HAAB AT 2K (CP, FX, MM)

Main-Contacts:
Head of Treasury: Prok. Mag. Ferdinand Zois
 treasury-and-markets@anadibank.com
Head of Transaction Services: Elvira Sterling
 elvira.sterling@anadibank.com

Please inform us if your settlement SWIFT has changed

Curr	Correspondent Bank	Swift/BIC	Account-No/IBAN	Field 56	CP	FX	MM	Other (Derivatives)
AUD	Raiffeisen Bank International AG	RZBAATWWW	IBAN: AT583100008959520007	ANZBAU3M	✓	✓	✓	✓
CAD	Raiffeisen Bank International AG	RZBAATWWW	IBAN: A T423100007159520007	CIBCCATT	✓	✓	✓	✓
CHF	UBS AG Zürich	UBSWCHZH80A	IBAN: CH450023023006310505V		✓	✓	✓	✓
CZK	Raiffeisenbank International AG	RZBAATWWW	IBAN: AT143100008859520007	RZBCCZPP	✓	✓	✓	✓
DKK	Raiffeisenbank International AG	RZBAATWWW	IBAN: AT063100007959520007	NDEADKKK	✓	✓	✓	✓
EUR	Raiffeisenbank International AG	RZBAATWWW	IBAN: AT703100000009520008		✓	✓	✓	✓
GBP	Raiffeisenbank International AG	RZBAATWWW	IBAN: AT853100008359520007	BARCGB22	✓	✓	✓	✓

CP = Commercial Payments | FX = Foreign Exchange | MM = Money Markets

STANDARD SETTLEMENT INSTRUCTIONS (SSI'S)

Curr	Correspondent Bank	Swift/BIC	Account-No/IBAN	Field 56	CP	FX	MM	Other (Derivatives)
HUF	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT663100009859520007	UBRTHUHB	✓	✓	✓	✓
JPY	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT843100009459520007	BOTKJPJT	✓	✓	✓	✓
NOK	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT503100008059520007	DNBANOKK	✓	✓	✓	✓
PLN	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT543100003659520007	BPKOPLPW	✓	✓	✓	✓
SEK	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT943100008159520007	ESSESESS	✓	✓	✓	✓
USD	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT953100007059520007	SCBLUS33	✓	✓	✓	✓
ZAR	Raiffeisen Bank International AG	RZBAATWW	IBAN: AT673100008759520007	ABSAZAJJ	✓	✓	✓	✓

CP = Commercial Payments | FX = Foreign Exchange | MM = Money Markets