

Banca Popolare FriulAdria Standard Settlement Instructions

EUR payments We are member of E.B.A. and TARGET

List of S.S.I. "Nostro" Accounts

| COUNTRY | Currency | DENOMINATION OF INSTITUTE | CITY | SWIFT |
|----------------|----------|--------------------------------------|--------------|-------------|
| AUSTRALIA | AUD | WESTPAC BANKING CORPORATION | SYDNEY | WPACAU2S |
| CANADA | CAD | BANK OF MONTREAL | MONTREAL | BOFMCAM2 |
| CZECH REPUBLIC | CZK | KOMERCNI BANKA A.S. | PRAHA | KOMBCZPP |
| DENMARK | DKK | DEN DANSKE BANK A/S | COPENHAGEN | DABADKKK |
| GREAT BRITAIN | GBP | NATIONAL WESTMINSTER BANK PLC | LONDON | NWBKGB2L |
| HONG KONG | HKD | INTESA SANPAOLO SPA HONG KONG | HONG KONG | BCITHKHH |
| HUNGARY | HUF | CIB BANK LTD. | BUDAPEST | CIBHHUHB |
| JAPAN | JPY | STANDARD CHARTERED BANK TOKYO BRANCH | TOKYO | SCBLJPJT |
| MEXICO | MXN | BBVA BANCOMER, S.A. | MEXICO CITY | BCMRMXMM |
| NEW ZEALAND | NZD | WESTPAC BANKING CORPORATION | WELLINGTON | WPACNZ2W |
| NORWAY | NOK | DNB NOR BANK ASA | OSLO | DNBANOKK |
| POLAND | PLN | BRE BANK S.A. | WARSAW | BREXPLPW |
| ROMANIA | RON | RAIFFEISEN BANK S.A. | BUCAREST | RBZRROBU |
| SINGAPORE | SGD | BANK OF TOKYO-MITSUBISHI UFJ | SINGAPORE | BOTKSGSX |
| SOUTH AFRICA | ZAR | NEDBANK LIMITED | JOHANNESBURG | NEDSZAJJ |
| SWEDEN | SEK | SKANDINAVISKA ENSKILDA BANKEN | STOCKHOLM | ESSESESS |
| SWITZERLAND | CHF | UBS AG | ZUERICH | UBSWCHZH80A |
| TURKEY | TRY | TURKIYE IS BANKASI AS | INSTANBUL | ISBKTRIS |
| U.S.A. | USD | STANDARD CHARTERED BANK | NEW YORK | SCBLUS33 |
| U.S.A. | USD | JP MORGAN CHASE BANK N.A. | NEW YORK | CHASUS33 |
| INDIA | INR | CALYON BANK | MUMBAI | CRLYINBB |