



ANNOUNCEMENT

on Swedish Krona (SEK) Correspondent Bank Change

Dear Client,

We inform you that as of **February 20, 2023** the correspondent bank of Citibank Europe plc Hungarian Branch Office for SEK will change from Swedbank AB to Citibank Europe plc (Dublin, Ireland).

From February 20, 2023, Citibank Europe plc Hungarian Branch Office will process all SEK payments (treasury and commercial) with Citibank Europe plc Dublin as a correspondent.

If you have payers requesting routing information (Standard Settlement Instruction – SSI) in order to pay your accounts, you can inform them of the change as follows:

Citibank Europe plc Hungarian Branch Office SEK Standard Settlement Instruction (SSI):

Correspondent Bank name: Citibank Europe plc Dublin

SWIFT BIC: CITIIE2X

Correspondent Account number: 0023948044

Correspondent IBAN Customer number: IE04CITI99005123948044

Intermediary Bank: Svenska Handelsbanken AB

SWIFT BIC: HANDSESS

Otherwise, it is advisable but not mandatory to notify your payers in **Swedish Krona**.

Should you need further information about the changes, please contact your usual Citi Representative or our telephone Customer Service.

Citibank Europe plc Hungarian Branch Office

Budapest, 10 February 2023