



Citi Funds Transfer Western European Branches

Straight Through Processing (STP) Cut-off Times and Routing Information

All updates as of October 2022
Effective October 1st 2022

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1. Citi Luxembourg

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Luxembourg time for receipt of fully structured, automated payment instructions at Citi Luxembourg which are not held up due to lack of credit or compliance reasons.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|---------------------------------------------------|------|------------------------|-----------------------|-------------------------|
| Australian Dollar | AUD | | 17:50 | |
| Canadian Dollar ² | CAD | 17:50 | | |
| Swiss Francs | CHF | 16:20 | | |
| Czech Koruna ¹ | CZK | 12:50 | | |
| Danish Kroner | DKK | 15:20 | | |
| Euro ³ | EUR | 16:20 | | |
| Pound Sterling | GBP | 17:50 | | |
| Hong Kong Dollars | HKD | 08:50 | | |
| Croatian Kuna | HRK | 11:20 | | |
| Hungarian Forint | HUF | 15:20 | | |
| Israeli new shekel ⁶ | ILS | 10:20 | | |
| Japanese Yen | JPY | | 17:50 | |
| Moroccan Dirham ¹ | MAD | 08:50 | | |
| Mexican Peso | MXN | 16:20 | | |
| Norwegian Kroner | NOK | 14:50 | | |
| New Zealand Dollars ² | NZD | | 17:50 | |
| Peruvian New Sol ¹ | PEN | 16:20 | | |
| Polish Zloty | PLN | 12:50 | | |
| Romanian Leu | RON | 12:50 | | |
| Russian Ruble ⁴ (NON DAYLIGHT SAVINGS) | RUB | 10:50 | | |
| Russian Ruble ⁴ (DAYLIGHT SAVINGS) | RUB | 11:50 | | |
| Saudi Arabian Riyal | SAR | 08:50 | | |
| Swedish Kroner | SEK | 15:50 | | |
| Singapore Dollars | SGD | | 17:50 | |
| Thai Bahts ^{1,2} | THB | | 15:50 | |
| Turkish Lira ¹ (NON DAYLIGHT SAVINGS) | TRY | 10:20 | | |
| Turkish Lira ¹ (DAYLIGHT SAVINGS) | TRY | 11:20 | | |
| US Dollars | USD | 16:50 | | |
| South African Rand ^{1,2} | ZAR | 10:20 | | |

Citi Luxembourg (Cont'd)

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Luxembourg.

| Currency | Code | Bank | City | Swift code | Account no. |
|---------------------|------|---------------------------|--------------|-------------|----------------------------|
| Australian Dollars | AUD | Citibank Ltd. | Sydney | CITIAU2XXXX | 912057003 |
| Canadian Dollars | CAD | Citibank N.A. | Toronto | CITICATTXXX | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2LXXX | |
| Czech Koruna | CZK | Citibank Europe Plc. | Prague | CITICZPXXXX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKKXXX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIEE2XXXX | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2LXXX | |
| Hong Kong Dollars | HKD | Citibank N.A. | Hong Kong | CITIHKHXXXX | 5889719003 |
| Croatian Kuna | HRK | Citibank N.A. | London | CITIGB2LXXX | |
| Hungarian Forints | HUF | Citibank N.A. | Budapest | CITIHUHXXXX | 250032005 |
| Israeli Shekels | ILS | Citibank N.A. | London | CITIGB2LXXX | |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJTXXX | 204965404 |
| Moroccan Dirham | MAD | Citibank Maghreb | Casablanca | CITIMAMCXXX | |
| Mexican Peso | MXN | Banco National De Mexico | Mexico City | BNMXMXMMCVT | 0221708008 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKKXXX | |
| New Zealand Dollars | NZD | Citibank N.A. | Auckland | CITINZ2XXXX | 5070007 |
| Peruvian Nuevo Sol | PEN | Citibank N.A. | Lima | CITIUS33LIM | |
| Polish Zloty | PLN | Bank Handlowy | Warsaw | CITIPLPXXXX | 43103015080000000300589006 |
| Romanian Leu | RON | Citibank Romania | Bucharest | CITIROBUXXX | |
| Russian Ruble | RUB | Citibank N.A. | London | CITIGB2LXXX | |
| Saudi Arabian Riyal | SAR | Citibank N.A. | London | CITIGB2LXXX | |
| Swedish Kroner | SEK | Svenska Handelsbanken | Stockholm | ESSESESSXXX | |
| Singapore Dollars | SGD | Citibank N.A. | Singapore | CITISGSGXXX | 703363008 |
| Thai Bahts | THB | Citibank N.A. | Bangkok | CITITHBXXXX | 118276019 |
| Turkish Lira | TRY | Citibank A.S | Istanbul | CITITRIXXX | TR23000920000000070025019 |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33XXX | |
| South African Rand | ZAR | First National Bank of SA | Johannesburg | FIRNZAJJXXX | |

2. Citi Brussels

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Brussels time for receipt of fully structured, automated payment instructions at Citi Brussels which are not held up due to lack of credit or compliance reasons.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-----------------------------------|------|------------------------|-----------------------|-------------------------|
| Australian Dollar | AUD | | 16:20 | |
| Canadian Dollar ² | CAD | 16:20 | | |
| Swiss Franc | CHF | 16:20 | | |
| Czech Koruna ¹ | CZK | 10:20 | | |
| Danish Kroner | DKK | 15:20 | | |
| Euro ³ | EUR | 16:40 | | |
| Pound Sterling | GBP | 16:20 | | |
| Hong Kong Dollar | HKD | | 16:20 | |
| Japanese Yen | JPY | | 16:20 | |
| Norwegian Kroner | NOK | 14:50 | | |
| New Zealand Dollars ² | NZD | | 16:20 | |
| Saudi Arabian Riyals | SAR | | 16:20 | |
| Swedish Kroner | SEK | 15:50 | | |
| Singapore Dollars | SGD | | 16:20 | |
| Thai Bahts ^{1,2} | THB | | 15:50 | |
| US Dollars | USD | 16:50 | | |
| South African Rand ^{1,2} | ZAR | 10:20 | | |

Citi Brussels (Cont'd)

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Brussels.

| Currency | Code | Bank | City | Swift code | Account no. |
|----------------------|------|-----------------------|--------------|-------------|--------------------------|
| Australian Dollar | AUD | Citibank Ltd. | Sydney | CITIAU2XXXX | 912052001 |
| Canadian Dollars | CAD | Citibank N.A. | Toronto | CITICATTXXX | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2LXXX | |
| Czech Koruna | CZK | Citibank Europe Plc. | Prague | CITICZPXXXX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKKXXX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2LXXX | |
| Hong Kong Dollar | HKD | Citibank N.A. | Hong Kong | CITIHKHXXXX | 5886073005 |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJTXXX | 201036402 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKKXXX | |
| New Zealand Dollars | NZD | Citibank N.A. | Auckland | CITINZ2XXXX | 400355002 |
| Saudi Arabian Riyals | SAR | Saudi National Bank | Riyadh | NCBKSAJEXXX | SA2410000088300000005501 |
| Swedish Kroner | SEK | Svenska Handelsbanken | Stockholm | HANDESSXXX | |
| Singapore Dollars | SGD | Citibank N.A. | Singapore | CITISGSGXXX | 700387003 |
| Thai Bahts | THB | Citibank N.A. | Bangkok | CITITHBXXX | 400027056 |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33XXX | |
| South African Rand | ZAR | Citibank N.A. | Johannesburg | CITIZAJXXXX | |

3. Citi Paris

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Paris time for receipt of fully structured, automated payment instructions at Citi Paris which are not held up due to lack of credit or compliance reasons.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-----------------------------------|------|------------------------|-----------------------|-------------------------|
| Australian Dollar | AUD | | 16:20 | |
| Canadian Dollar ² | CAD | 16:20 | | |
| Swiss Franc | CHF | 16:20 | | |
| Czech Koruna ¹ | CZK | 10:20 | | |
| Danish Kroner | DKK | 15:20 | | |
| Euro ³ | EUR | 16:40 | | |
| Pound Sterling | GBP | 16:20 | | |
| Hong Kong Dollar | HKD | | 16:20 | |
| Hungarian Forints | HUF | 15:20 | | |
| Japanese Yen | JPY | | 16:20 | |
| Moroccan Dirham ¹ | MAD | | 16:20 | |
| Mexican Peso | MXN | 16:20 | | |
| Norwegian Kroner | NOK | 14:50 | | |
| New Zealand Dollars ² | NZD | | 16:20 | |
| Polish Zloty | PLN | 10:20 | | |
| Swedish Kroner | SEK | 15:50 | | |
| Singapore Dollars | SGD | | 16:20 | |
| Thai Bahts ^{1,2} | THB | | 15:50 | |
| US Dollars | USD | 16:50 | | |
| South African Rand ^{1,2} | ZAR | 10:20 | | |

Citi Paris (Cont'd)

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Paris.

| Currency | Code | Bank | City | Swift code | Account no. |
|---------------------|------|---------------------------|--------------|-------------|-------------|
| Australian Dollar | AUD | Citibank Ltd. | Sydney | CITIAU2XXXX | 912059006 |
| Canadian Dollars | CAD | Citibank N.A. | Toronto | CITICATTXXX | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2LXXX | |
| Czech Koruna | CZK | Citibank Europe Plc. | Prague | CITICZPXXXX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKKXXX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2XXXX | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2LXXX | |
| Hong Kong Dollar | HKD | Citibank N.A. | Hong Kong | CITIHKHXXXX | 5020225019 |
| Hungarian Forints | HUF | Citibank N.A. | Budapest | CITIGB2LXXX | 10161004 |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJTXXX | 201133408 |
| Moroccan Dirham | MAD | Citibank Maghreb | Casablanca | CITIMAMCXXX | |
| Mexican Peso | MXN | Banco National De Mexico | Mexico City | BNMXMXMMCVT | 0009403019 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKKXXX | |
| New Zealand Dollars | NZD | Citibank N.A. | Auckland | CITINZ2XXXX | 400436002 |
| Polish Zloty | PLN | Citibank N.A. | London | CITIGB2LXXX | |
| Swedish Kroner | SEK | Svenska Handelsbanken | Stockholm | HANDESSSXXX | |
| Singapore Dollars | SGD | Citibank N.A. | Singapore | CITISGSGXXX | 700398005 |
| Thai Bahts | THB | Citibank N.A. | Bangkok | CITITHBXXXX | 400005028 |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33XXX | |
| South African Rand | ZAR | First National Bank of SA | Johannesburg | FIRNZAJJXXX | |

4. Citi Vienna

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Vienna time for receipt of fully structured, automated payment instructions at Citi Vienna which are not held up due to lack of credit or compliance reasons.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Euro ³ | EUR | 16:40 | | |

Customer Settlement Instructions

For Foreign Currency Remittances into Citibank Europe Plc, Vienna.

| Currency | Code | Bank | City | Swift code | Account no. |
|----------|------|----------------------|--------|------------|-------------|
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |

5. Citi Madrid

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Madrid time for receipt of fully structured, automated payment instructions at Citi Madrid. These cut-off times also apply to the receipt of incoming funds to your account.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|------------------------------|------|------------------------|-----------------------|-------------------------|
| Australian Dollar | AUD | | 16:20 | |
| Canadian Dollar ² | CAD | 16:20 | | |
| Swiss Francs | CHF | 16:20 | | |
| Czech Koruna ¹ | CZK | 10:20 | | |
| Danish Kroner | DKK | 15:20 | | |
| Euro ³ | EUR | 16:00 | | |
| Pound Sterling | GBP | 16:20 | | |
| Hong Kong Dollars | HKD | | 16:20 | |
| Japanese Yen | JPY | | 16:20 | |
| Norwegian Kroner | NOK | 14:50 | | |
| Swedish Kroner | SEK | 15:50 | | |
| US Dollars | USD | 16:50 | | |

Citi Madrid (Cont'd)

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Madrid.

| Currency | Code | Bank | City | Swift code | Account no. |
|-------------------|------|----------------------|------------|-------------|-------------|
| Australian Dollar | AUD | Citibank Ltd. | Sydney | CITIAU2XXXX | 912067009 |
| Canadian Dollars | CAD | Citibank N.A. | Toronto | CITICATTXXX | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2LXXX | |
| Czech Koruna | CZK | Citibank Europe Plc. | Prague | CITIGB2LXXX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKKXXX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2LXXX | |
| Hong Kong Dollar | HKD | Citibank N.A. | London | CITIGB2LXXX | 5523966 |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJTXXX | 221185404 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKKXXX | |
| Swedish Kroner | SEK | Swedbank | Stockholm | SWEDSESSXXX | |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33XXX | |

6. Citi Milan

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Milan time for receipt of fully structured, automated payment instructions at Citibank N.A., Milan (Citi Milan).

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Swiss Francs | CHF | 15:50 | | |
| Euro ³ | EUR | 16:40 | | |
| Pound Sterling | GBP | 16:20 | | |
| US Dollars | USD | 16:50 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank N.A., Milan.

| Currency | Code | Bank | City | Swift code | Account no. |
|----------------|------|----------------------|----------|------------|-------------|
| Swiss Franc | CHF | Citibank N.A | London | CITIGB2L | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33 | |

7. Citi Lisbon

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Lisbon time for receipt of fully structured, automated payment instructions at Citibank Lisbon.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|------------------------------|------|------------------------|-----------------------|-------------------------|
| Canadian Dollar ² | CAD | 15:20 | | |
| Swiss Francs | CHF | 16:20 | | |
| Danish Kroner | DKK | 15:20 | | |
| Euro ³ | EUR | 15:30 | | |
| Pound Sterling | GBP | 15:20 | | |
| Japanese Yen | JPY | | 15:20 | |
| Norwegian Kroner | NOK | 14:50 | | |
| Swedish Kroner | SEK | 14:50 | | |
| US Dollars | USD | 15:50 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc. Lisbon.

| Currency | Code | Bank | City | Swift code | Account no. |
|------------------|------|-------------------------|------------|------------|-------------------|
| Canadian Dollars | CAD | National Bank of Canada | Montreal | BNDCCAMM | 02956722800100101 |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2L | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKK | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2L | |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJT | 201200407 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKK | |
| Swedish Kroner | SEK | Swedbank | Stockholm | SWEDSESS | |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33 | |

8. Citi Helsinki

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Helsinki Time for receipt of fully structured, automated payment instructions at Citi Helsinki.

All times displayed are local time.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Euro ³ | EUR | 17:00 | | |
| Pound Sterling | GBP | 17:00 | | |
| Norwegian Kroner | NOK | 12:00 | | |
| Swedish Kroner | SEK | 12:00 | | |
| US Dollars | USD | 17:00 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Helsinki.

| Currency | Code | Bank | City | Swift code | Account no. |
|------------------|------|----------------------|--------|------------|-------------|
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| Norwegian Kroner | NOK | Citibank N.A | London | CITIGB2L | |
| Swedish Kroner | SEK | Citibank N.A | London | CITIGB2L | |
| US Dollars | USD | Citibank N.A | London | CITIGB2L | |

9. Citi Copenhagen

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Copenhagen Time for receipt of fully structured, automated payment instructions at Citi Copenhagen.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Danish Kroners | DKK | 14:20 | | |
| Euro ³ | EUR | 16:00 | | |
| Pound Sterling | GBP | 16:00 | | |
| Norwegian Kroner | NOK | 10:30 | | |
| Swedish Kroner | SEK | 10:30 | | |
| US Dollars | USD | 16:00 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Copenhagen.

| Currency | Code | Bank | City | Swift code | Account no. |
|------------------|------|----------------------|------------|------------|-------------|
| Danish Kroner | DKK | Citibank Europe Plc. | Copenhagen | CITIDKKX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| Norwegian Kroner | NOK | Citibank N.A | London | CITIGB2L | |
| Swedish Kroner | SEK | Citibank N.A | London | CITIGB2L | |
| US Dollars | USD | Citibank N.A | London | CITIGB2L | |

10. Citi Stockholm

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Stockholm Time for receipt of fully structured, automated payment instructions at Citi Stockholm.

All times displayed are local time.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Danish Kroner | DKK | 09:30 | | |
| Euro ³ | EUR | 16:00 | | |
| Pound Sterling | GBP | 16:00 | | |
| Norwegian Kroner | NOK | 10:30 | | |
| Swedish Kroner | SEK | 15:45 | | |
| US Dollars | USD | 16:00 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Stockholm.

| Currency | Code | Bank | City | Swift code | Account no. |
|------------------|------|----------------------|-----------|------------|-------------|
| Danish Kroner | DKK | Citibank N.A | London | CITIGB2L | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| Norwegian Kroner | NOK | Citibank N.A | London | CITIGB2L | |
| Swedish Kroner | SEK | Citibank Europe Plc. | Stockholm | CITISESX | |
| US Dollars | USD | Citibank N.A | London | CITIGB2L | |

11. Citi Oslo

Standard Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Oslo Time for receipt of fully structured, automated payment instructions at Citi Oslo.

All times displayed are local time.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|-------------------|------|------------------------|-----------------------|-------------------------|
| Danish Kroner | DKK | 09:30 | | |
| Euro ³ | EUR | 16:00 | | |
| Pound Sterling | GBP | 16:00 | | |
| Norwegian Kroner | NOK | 13:00 | | |
| Swedish Kroner | SEK | 10:30 | | |
| US Dollars | USD | 16:00 | | |

Customer Settlement Instructions

For Payment Remittances into Citibank Europe Plc, Oslo.

| Currency | Code | Bank | City | Swift code | Account no. |
|------------------|------|----------------------|--------|------------|-------------|
| Danish Kroner | DKK | Citibank N.A | London | CITIGB2L | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| Norwegian Kroner | NOK | Citibank Europe Plc. | Oslo | CITINOKX | |
| Swedish Kroner | SEK | Citibank N.A | London | CITIGB2L | |
| US Dollars | USD | Citibank N.A | London | CITIGB2L | |

12. Citi Jersey

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Jersey time for receipt of fully structured, automated payment instructions at Citi Jersey which are not held up due to lack of credit or compliance reasons.

All times displayed are local times.

| Currency | Code | Same Day Notice before | One Day Notice before | Two Days' Notice before |
|--------------------------------------------------|------|------------------------|-----------------------|-------------------------|
| UAE Dirhams | AED | 10:20 | | |
| Australian Dollars | AUD | | 15:35 | |
| Bahraini Dinar | BHD | | 15:35 | |
| Canadian Dollar ² | CAD | 15:35 | | |
| Swiss Franc | CHF | 15:20 | | |
| Czech Koruna ¹ | CZK | 11:50 | | |
| Danish Kroner | DKK | 14:20 | | |
| Euro ³ | EUR | 15:35 | | |
| Pound Sterling | GBP | 15:20 | | |
| Hong Kong Dollars | HKD | | 15:35 | |
| Hungarian Forints | HUF | 14:20 | | |
| Indonesian Rupiah | IDR | | | 15:35 |
| Israeli Shekels | ILS | 09:20 | | |
| Japanese Yen | JPY | | 15:35 | |
| Kuwaiti Dinars | KWD | | 15:35 | |
| Mexican Peso | MXN | 14:20 | | |
| Norwegian Kroner | NOK | 13:50 | | |
| New Zealand Dollar ² | NZD | | 15:35 | |
| Peruvian Nuevo Sol | PEN | 11:20 | | |
| Philippine Peso | PHP | | 11:20 | |
| Polish Zloty | PLN | 11:50 | | |
| Saudi Arabian Riyals | SAR | | 15:35 | |
| Swedish Kroner | SEK | 14:20 | | |
| Singapore Dollar ^{1,2} | SGD | | 09:20 | |
| Thai Bahts | THB | | 11:20 | |
| Turkish Lira ¹ (NON DAYLIGHT SAVINGS) | TRY | 07:20 | | |
| Turkish Lira ¹ (DAYLIGHT SAVINGS) | TRY | 08:20 | | |
| US Dollars | USD | 16:20 | | |
| South African Rand ^{1,2} | ZAR | 08:20 | | |

Citi Jersey (Cont'd)

Customer Settlement Instructions

For Payment Remittances into Citibank N.A. Jersey.

| Currency | Code | Bank | City | Swift code | Account no. |
|----------------------|------|---------------------------|--------------|-------------|---------------------------------|
| UAE Dirhams | AED | CITIBANK N.A. | Dubai | CITIAEADXXX | 0700701018 |
| Australian Dollars | AUD | CITIGROUP PTY LTD | Sydney | CITIAU2XXXX | 912082008 |
| Bahraini Dinar | BHD | CITIBANK N.A. | Bahrain | CITIBHBXXXX | |
| Canadian Dollars | CAD | CITIBANK N.A. | Toronto | CITICATTXXX | |
| Swiss Franc | CHF | CITIBANK N.A. | London | CITIGB2LXXX | |
| Czech Koruna | CZK | CITIBANK EUROPE PLC | Prague | CITICZPXXXX | |
| Danish Kroner | DKK | NORDEA DANMARK | Copenhagen | NDEADKKKXXX | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2XXXX | |
| Pound Sterling | GBP | CITIBANK N.A. | London | CITIGB2LXXX | |
| Hong Kong Dollars | HKD | CITIBANK N.A. | Hong Kong | CITIHKHXXXX | 5801001019 |
| Hungarian Forints | HUF | CITIBANK EUROPE PLC | Budapest | CITIGB2LXXX | 250025009 |
| Indonesian Rupiah | IDR | CITIBANK N.A. | Jakarta | CITIIDJXXXX | 950232013 |
| Israeli Shekels | ILS | CITIBANK N.A. | Tel-Aviv | CITILITXXX | 300938019 |
| Japanese Yen | JPY | CITIBANK JAPAN LTD. | Tokyo | CITIJPJTXXX | 251251401 |
| Kuwaiti Dinars | KWD | CITIBANK N.A. | Safat | CITIKWKWXXX | KW98CITI00000000000000002090007 |
| Mexican Peso | MXN | BANCO NACIONAL DE MEXICO | Mexico City | BNMXMXMMCVT | 0188646018 |
| Norwegian Kroner | NOK | NORDEA BANK | Oslo | NDEANOKKXXX | |
| New Zealand Dollars | NZD | CITIBANK N.A., | Auckland | CITINZ2XXXX | 401180001 |
| Peruvian Nuevo Sol | PEN | CITIBANK DEL PERU S.A. | Lima | CITIEPLXXX | |
| Philippine Peso | PHP | CITIBANK N.A. | Manila | CITIPHMXXXX | |
| Polish Zloty | PLN | BANK HANDLOWY W WARSZAWIE | Warsaw | CITIPLPXXXX | |
| Saudi Arabian Riyals | SAR | SAUDI NATIONAL BANK | Riyadh | NCBKSAJEXXX | SA6110000088300000005708 |
| Swedish Kroner | SEK | SVENSKA HANDELSBANKEN | Stockholm | HANDESSSXXX | |
| Singapore Dollars | SGD | CITIBANK N.A. | Singapore | CITISGSGXXX | 700883019 |
| Thai Bahts | THB | CITIBANK N.A. | Bangkok | CITITHBXXXX | 115808028 |
| Turkish Lira | TRY | CITIBANK A.S. | Istanbul | CITITRIXXXX | TR590009200000000070104008 |
| US Dollars | USD | CITIBANK N.A. | New York | CITIUS33XXX | |
| South African Rand | ZAR | CITIBANK N.A. | Johannesburg | CITIZAJXXXX | |

Additional Information

Non-STP Payment Processing Cut-off Times for listed branches

Any payments that require manual repair, reformatting or intervention must be sent at least 1 hour prior to the above listed cut-off's. For cut offs prior to 08:00, the cut off should be considered as 17:00 D-1 for payments requiring repair.

Branches must be advised by MT210 via SWIFT or CitiDirect of incoming funds (above agreed limits) to ensure good value.

Any manual payments not instructed through the standard processes detailed in the above sections must be sent an additional 4 hours before the specified times.

1. Correspondents under strict Central Bank control, payments can be delayed for reasons outside Citibank's control.
2. Market liquidity in these currencies is limited on US bank holidays. Hence there will be revisions to cut-off times on these holidays. Contact your Customer Service Officer for advice.
3. If foreign exchange is to be purchased, instructions should be received two business days before the value date to obtain the best market values.
4. Please note very specific formatting requirements and guidelines must be adhered.
5. Please note CNY (RMB) Formatting Guidelines apply.
6. Early market closure in Israel on each Friday due to religious holiday. Please submit payment instructions 3 hours earlier than standard cut-off.
7. Daylights savings period runs from April – October and non-daylights savings is from November – March.

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