



Nexent Bank N.V. AMSTERDAM SUCURSALA BUCUREȘTI
Sediul – București (Anchor Plaza) Bd. Timișoara nr. 26Z
061331, București, 6, România, CP 53-24
Tel.: +4021 406.40.00 Fax: +4021 317.20.66
REUTERS: CERO COD SWIFT: FNNB ROBU
Nr. Registrul Bancar RB-PJS-40-079/11.11.2024
Înregistrată la Autoritatea de Supraveghere Financiară
– intermediar secundar, agent afiliat - cod unic RAJ 558738
Cod Unic Inregistrare: 50637620
www.nexentbank.ro

Standard Settlement Instructions

As of 11th of July 2025

Currency	Bank	BIC Code	Account No.
EUR	Direct via Target 2 */** Commerzbank AG, Frankfurt am Main* CEB NV *** Raiffeisen Bank International AG *	COBADEFF FBHLNL2A RZBAATWW	DE07500400000881902101 (IBAN) NL34FBHL0771702299 (IBAN) AT823100000155057913 (IBAN)
USD	Bank of New York Mellon */**	IRVTUS3N	8901371963
GBP	Commerzbank AG, Frankfurt am Main **/* thru Barclays Bank, London BIC BARCGB22	COBADEFF	400881902100GBP
JPY	Commerzbank AG, Frankfurt am Main **/* thru Sumitomo Mitsui Banking Corporation BIC SMBCJPJT	COBADEFF	400881902100JPY

SEK	Commerzbank AG ^{*/**} thru Swedbank AB, Stockholm BIC: SWEDSESS	COBADEFFXX	400881902100SEK
NOK	Commerzbank AG ^{*/**} thru DNB BANK ASA BIC : DNBANOKK	COBADEFFXX	400881902100NOK
HUF	MBH BANK Nyrt, Budapest ^{*/**}	MKKBHUHB	HU13103000029000000000167526 (IBAN)
DKK	Commerzbank AG ^{*/**} thru Danske Bank A/S BIC : DABADKKK	COBADEFFXX	400881902100DKK
AUD	Commerzbank AG ^{*/**} thru Australia and New Zealand Banking Group BIC: ANZBAU3M	COBADEFFXX	400881902100AUD
CAD	Commerzbank AG ^{*/**} thru The Toronto Dominion Bank, BIC: TDOMCATTOR	COBADEFFXX	400881902100CAD
CHF	Zurcher Kantonalbank	ZKBKCHZZ80A	CH1700700070001255487 (IBAN)
TRY	Garanti BBVA, Istanbul ^{*/**})	TGBATRIS093	TR080006200093000006499583 (IBAN)
PLN	PKO Bank Polski SA, Warsaw ^{*/**}	BPKOPLPWXXX	PL29102000161201110000028021 (IBAN)

RON

National Bank of Romania */**

NBORROBU

10010312

Bonds Settlement:

Clear stream acc. Number: **84381 through Nexent Bank NV.**

Local government bonds SAFIR account **FNNB0.**

** Commercial Payments / ** Treasury Payments / ***Bonds settlement only*