



Standard Settlement Instructions

ING Belgium S.A./N.V., Brussels – SWIFT: BBRUBEBB010

Settlement instructions for all transactions and transfers (financial and commercial payments) with ING Belgium S.A./N.V., effective 14th of March, 2024. (Accounts with * are not to be used for Commercial Payments).

Please note these accounts are held in the name of ING Belgium S.A./N.V., Brussels (ING is direct member in TARGET 2 and EBA).

Country	Curr.	Bank	City	Swift code	Account no.
United Arab Emirates	AED	Abu Dhabi Commercial Bank	Abu Dhabi	ADCBAAEA	AE750030000100062920001
Australia	AUD	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710001688
Bulgaria	BGN	ING Bank N.V., Sofia branch	Sofia	INGBBGSF	BG18INGB91451000144015
Canada	CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911118777
Switzerland	CHF	UBS AG	Zurich	UBSWCHZH80A	CH640023023005743205F
China	CNY*	Standard Chartered Ltd	Hong Kong	SCBLHKHH	36807784970
Czech Republic	CZK	ING Bank N.V.	Prague	INGBCZPP	CZ093500000009000299218
Denmark	DKK	Skandinaviska Enskilda Banken AB	Copenhagen	ESSEDKKK	DK1552950017004174
Euro zone	EUR	ING Belgium SA/NV	Brussels	BBRUBEBB010	BE17301920000221
United Kingdom	GBP	National Westminster Bank PLC	London	NWBKGB2L	GB59NWBK60000404524225 (Sort Code 60.00.04)
Hong Kong	HKD	Standard Chartered PLC	Hong Kong	SCBLHKHH	36807892064
Hungary	HUF	ING Bank N.V., Hungary branch	Budapest	INGBHUHB	HU97137770160006955300000000
Israel	ILS	Bank Hapoalim BM	Tel-Aviv	POALILIT	IL600126000000000370137
India	INR*	Kotak Mahindra Bank Ltd.	Mumbai	KKBKINBB	550011004190
Japan	JPY	MUFG Bank Ltd.	Tokyo	BOTKJPJT	653-0412406
Kuwait	KWD	National Bank of Kuwait SAKP	Kuwait	NBOKKWKW	Intermediary: INGBNL2A Acc: KW62NBOK0000000000001000432022 For further credit to: BBRUBEBB010 Acc: 50029304
Morocco	MAD*	Bank of Africa	Casablanca	BMCEMAMC	01178000000126008891348
Mexico	MXN	BBVA Bancomer SA	Mexico	BCMRMXMMCOR	0095000808
Norway	NOK	DNB Bank ASA	Oslo	DNBANOKK	NO2470010209 097
New Zealand	NZD	Bank of New Zealand	Wellington	BKNZNZ22985	2120100001

Poland	PLN	ING Bank Slaski SA	Katowice	INGBPLPW	PL96105000861000002341855993
Romania	RON	ING Bank N.V., Amsterdam Sucursala Bucuresti	Bucharest	INGBROBU	RO94INGB0001008664938910
Russia	RUB	ING Bank (Eurasia) JSC	Moscow	INGBRUMM	INN: 0000024270 BIK: 044525222 ING Eurasia account number with Russian Central Bank: 30101810500000000222 Our account with ING Eurasia 30111810200001000419
Saudi Arabia	SAR	Riyad Bank	Riyadh	RIBLSARI	SA4820000009250307699940
Sweden	SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	SE5650000000052018532057
Singapore FX (spot, forward, swap) Money Market and Collateral	SGD	ING Bank N.V., Singapore branch	Singapore	INGBSGSG	BANBRUBANBRULOROSGD000SOD
Singapore (CP)	SGD	DBS Bank Ltd.	Singapore	DBSSSGSG	037-000052-3
Thailand	THB*	Bangkok Bank PLC	Bangkok	BKKBTHBK	610933
Tunisia	TND*	Banque Internationale Arabe deTunisie SA	Tunis	BIATTNTT	Intermediary: INGBNL2A Acc: 08003000716021256415 For further credit to: BBRUBEBB010 Acc: 50029509
Turkey	TRY	ING Bank AS	Istanbul	INGBTRIS005	TR550009900007505500100001
USA Derivatives Non Deliverable Forward MM Banks only	USD	Bank of America NA ABA026009593	New York	BOFAUS3N	6550453044
USA FX (spot, forward, swap) Money Market and Collateral	USD	JP Morgan Chase Bank NA ABA021000021	New York	CHASUS33	001-1-048-220
South Africa	ZAR	Standard Bank of South Africa Ltd.	Johannesburg	SBZAZAJJ	7555196

Disclaimer: These settlement instructions shall be used unless otherwise agreed by the parties. These instructions may be amended from time to time subject to (prior) notification to the counterparty by Swift or in writing.