

Cash correspondent accounts

| Currency | Acc with | SWIFT | IBAN | | Intermediary |
|----------|-----------------|----------|----------------------------|------|--|
| EUR | Raiffeisenbank | RZBAATWW | AT073100000055072342 | COPA | |
| EUR | Commerzbank | COBADEFF | DE23500400000875700700 | FOEX | |
| USD | JP Morgan Chase | CHASUS33 | 822839551 | ANYY | |
| GBP | JP Morgan Chase | CHASGB2L | GB84CHAS60924240591101 | ANYY | |
| DKK | Jyske Bank A/S | JYBADKKK | DK9377590000900120 | ANYY | |
| NOK | DnB Bank ASA | DNBANOKK | NO21 7001 0220 112 | ANYY | |
| SEK | DnB Bank ASA | DNBANOKK | NO34 7001 0335 599 | ANYY | Skandinaviska Enskilda SWIFT: ESSESESS |
| CAD | Commerzbank | COBADEFF | DE23500400000875700700 | ANYY | Royal Bank of Canada SWIFT: ROYCCAT2 |
| CHF | Commerzbank | COBADEFF | DE23500400000875700700 | ANYY | Credit Suisse, SWIFT: CRESCHZZ80A |
| JPY | Commerzbank | COBADEFF | DE23500400000875700700 | ANYY | Sumitomo Mitsui, SWIFT: SMBCJPJT |
| ISK | Kvika banki hf. | MPBAISRE | IS500701260008885405022930 | | |

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