



The Standard Settlement Instructions (SSI) are to be used for all transactions with kompassbank a/s, unless otherwise specified at transaction level. Please follow carefully the instructions within the attached document to ensure correct payment/delivery.

CCY	Country	Bank/RTGS	City	Correspondent bank SWIFT (Field 56A or 54A)
AED	United Arab Emirates	Banking Circle UK	Copenhagen	SAPYGB2LXXX
AUD	Australia	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
CAD	Canada	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
CHF	Switzerland	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
CNH	China	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
CZK	Czech Republic	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
DKK	Denmark	TARGET DKK (DKD) via SXPYDKKKXXX	Copenhagen	SXPYDKKKXXX
EUR	Europe	TARGET2 (TGT) via BCIRLULLXXX	Luxembourg	BCIRLULLXXX
GBP	United Kingdom	Banking Circle UK	Copenhagen	SAPYGB2LXXX
HKD	Hong Kong	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
HUF	Hungary	VIBER (HUF) via BCIRLULLXXX	Luxembourg	BCIRLULLXXX
ILS	Israel	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
JPY	Japan	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
MXN	Mexico	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
NOK	Norway	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
NZD	New Zealand	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
PLN	Poland	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
RON	Romania	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
SAR	Saudi Arabia	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
SEK	Sweden	RIX-RTGS (RIX) via BCIRSE22XXX	Malmö	BCIRSE22XXX
SGD	Singapore	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
TRY	Turkey	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
USD	USA	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX
ZAR	South Africa	Banking Circle Denmark	Copenhagen	SXPYDKKKXXX

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