

EUROBANK PRIVATE BANK LUXEMBOURG S.A. London  
Branch  
2<sup>nd</sup> Floor  
Devonshire House  
W1J8AJ London  
UNITED KINGDOM

**Valid until 01/09/2023 end of day**

**Commercial SSI - OUR BIC ERBKG2L**

CCY	Correspondent	SWIFT Code
<b>AUD</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR8902609980000111200018418	
<b>CAD</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR5702609980000171200018506	
<b>CHF</b>	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00CHF	
<b>DKK</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR8502609980000111200018781	
<b>EUR</b>	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00EUR	
<b>GBP</b>	HSBC BANK PLC	MIDLGB22
ACC	40051535783618	
<b>HKD</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR9502609980000181200018937	
<b>JPY</b>	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00JPY	
<b>NOK</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR4102609980000131200019184	
<b>PLN</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR8202609980000101200019272	
<b>SEK</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR2302609980000181200019360	
<b>SGD</b>	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00SGD	
<b>TRY</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR0902609980000161200019516	
<b>USD</b>	DEUTSCHE BANK TRUST CO. AMERICAS	BKTRUS33
ACC	04 417 065 (ABA 021001033)	
<b>ZAR</b>	EUROBANK S.A.	ERBKGRAA
ACC	GR5002609980000131200019604	

**Commercial Deadlines**

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Currency	Commercial Deadlines (UK Time)
AUD	V-1 10:00
CAD	V-1 12:00
CHF	V-1 12:00
DKK	V-1 12:00
<b>EUR</b>	<b>V 13:00</b>
<b>GBP</b>	<b>V 15:00</b>
HKD	V-1 10:00
JPY	V-1 10:00
NOK	V-1 12:00
PLN	V-1 12:00
SEK	V-1 12:00
SGD	V-2 10:00
TRY	V-1 12:00
<b>USD</b>	<b>V 13:00</b>
ZAR	V-1 10:00

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