

Standard Settlement Instructions of 365.bank, a. s. (BIC: POBNSKBA) effective from 28th August 2023

Changes to previous version dated 31.7.2023:

Please be aware of the change of EUR and USD correspondents (highlighted in yellow)

Currency	Institution's name and registered office	BIC	Account Number	CP	MM/FX
CAD	Banque Nationale du Canada, Montreal	BNDC CA MM	102022 228 001 001 01	✓	✓
CHF	PostFinance, Berne	POFI CH BE	CH48 0900 0000 9100 0041 7	✓	✓
CZK 1)	Raiffeisen Bank International AG, Vienna (via RZBC CZ PP)	RZBA AT WW	AT58 3100 0088 5503 2189	✓	✓
CZK	J&T BANKA, a.s., Prague	JTBP CZ PP	CZ65 5800 0000 0000 0100 0010	✓	✓
DKK	Sydbank A/S, Aabenraa	SYBK DK 22	DK51 8071 0000 1003 73	✓	✓
EUR 1)	T2 - 365.bank, a. s., Bratislava (365.bank is direct participant)	POBN SK BA	SK51 6500 0100 8112 2700 0309	✓	✓
EUR	SEPA - National Bank of Slovakia, Bratislava (365.bank is indirect participant via NBS)	NBSB SK BX	EBA STEP2 (Core SCT, SDD)	✓	X
EUR 2)	Raiffeisen Bank International AG, Vienna	RZBA AT WW	AT13 3100 0001 5503 2189	✓	✓
GBP	Raiffeisen Bank International AG, Vienna (via BARC GB 22)	RZBA AT WW	AT32 3100 0083 5503 2189	✓	✓
HUF	OTP Bank Rt, Hungary, Budapest	OTPV HU HB	HU50 1178 2007 8118 6257 0000 0000	✓	✓
NOK	DnB Bank ASA, Oslo	DNBA NO KK	NO91 7001 0205 466	✓	✓
PLN	ING Bank Slaski S.A., Katowice	INGB PL PW	PL93 1050 0086 1000 0023 4185 7114	✓	✓
RON	ING Bank N.V. Romania, Bucharest	INGB RO BU	RO90 INGB 0001 0086 6695 8910	✓	✓
SEK	Raiffeisen Bank International AG, Vienna (via ESSE SE SS)	RZBA AT WW	AT41 3100 0081 5503 2189	✓	✓
USD	Raiffeisen Bank International AG, Vienna (CP via SCBL US 33, FX/MM via CITI US 33)	RZBA AT WW	AT42 3100 0070 5503 2189	✓	✓

1) preferred correspondent

2) The EUR account at RBI also serves as a **multi-currency** account for: AED, ALL, AUD, BAM, BGN, BHD, CNY, HKD, INR, JPY, KWD, MXN, NZD, QAR, RSD, SAR, SGD, THB, TRY, ZAR

CP – commercial payments, MM/FX – treasury payments

24th August 2023