



OTP Bank Plc.  
Registered office: H-1051 Budapest, Nádor u. 16, Hungary  
Group ID: 17780010-5-44  
Tax number: 10537914-4-44  
EU VAT no.: HU17780010

## STANDARD SETTLEMENT INSTRUCTIONS

Effective as of 14/October/2024

### Global Markets – FX, MM, Derivatives, Commodities, Banknotes, Cash Collaterals

<b>AUD</b>	
Correspondent Bank Name	Swift Code
Australia & New Zealand Banking Group Limited, Melbourne	<b>ANZBAU3MXXX</b>
	Account Number
	<b>924951AUD00001</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUIHBXXX</b>

<b>BGN</b>	
Correspondent Bank Name	Swift Code
DSK Bank, Sofia	<b>STSABGSFXXX</b>
	Account Number
	<b>BG60STSA93000017110004</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUIHBXXX</b>

<b>CAD</b>	
Correspondent Bank Name	Swift Code
Bank of Montreal, Montreal	<b>BOFMCAM2XXX</b>
	Account Number
	<b>31691039984</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUIHBXXX</b>

<b>CHF</b>	
Correspondent Bank Name	Swift Code
UBS Switzerland AG, Zurich	<b>UBSWCHZH80A</b>
	Account Number
	<b>CH170023023006852805Y</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUIHBXXX</b>

<b>CNY</b>	
Intermediary Bank Name	Swift Code
Industrial and Commercial Bank of China (Asia) Limited, Hong Kong	<b>UBHKHKHHXXX</b>
Correspondent Bank Name	Swift Code
Industrial and Commercial Bank of China Limited, Luxembourg	<b>ICBKLULCXXX</b>
	Account Number
	<b>LU483160100000003452</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>CZK</b>	
Correspondent Bank Name	Swift Code
Ceska Sporitelna A.S., Prague	<b>GIBACZPXXXX</b>
	Account Number
	<b>CZ6508000000000500103022</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>DKK</b>	
Correspondent Bank Name	Swift Code
Danske Bank A/S, Copenhagen	<b>DABADKKKXXX</b>
	Account Number
	<b>DK5030003996004686</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>EUR</b>	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>
	Account Number
<b>directly via Target2</b>	<b>HU451178200788888880000000</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>GBP</b>	
Correspondent Bank Name	Swift Code
Lloyds Bank Plc, London	<b>LOYDGB2LXXX</b>
	Account Number
	<b>GB83LOYD30963401022955</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>HKD*</b>	
Intermediary Bank Name	Swift Code
Industrial and Commercial Bank of China (Asia) Limited, Hong Kong	<b>UBHKHKHHXXX</b>
Correspondent Bank Name	Swift Code
ICBC Austria Bank GmbH	<b>ICBKATWWXXX</b>
	Account Number
	<b>68000001000002808</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

*\*Customer payments (MT103s) are not allowed.*

<b>HUF</b>	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>
	Account Number
	<b>HU4511782007888888800000000</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>JPY</b>	
Correspondent Bank Name	Swift Code
Mizuho Bank Ltd., Tokyo	<b>MHCBJPJTXXX</b>
	Account Number
	<b>4519010</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>MXN</b>	
Correspondent Bank Name	Swift Code
BBVA Bancomer S.A., Mexico	<b>BCMRMXMMCOR</b>
	Account Number
	<b>0095003457</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>NOK</b>	
Correspondent Bank Name	Swift Code
DNB Bank Asa, Oslo	<b>DNBANOKKXXX</b>
	Account Number
	<b>NO3570010205407</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>NZD</b>	
Correspondent Bank Name	Swift Code
ANZ Bank New Zealand Limited	<b>ANZBNZ22XXX</b>
	Account Number
	<b>924951NZD00001</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>PLN</b>	
Correspondent Bank Name	Swift Code
PKO Bank Polski S.A., Warszawa	<b>BPKOPLPWXXX</b>
	Account Number
	<b>PL65102000161201110000000019</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>RON</b>	
Correspondent Bank Name	Swift Code
OTP Bank Romania S.A., Bucharest	<b>OTPVROBUXXX</b>
	Account Number
	<b>RO08OTP1000000020870619</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>RSD</b>	
Correspondent Bank Name	Swift Code
OTP Banka Srbija A.D., Novi Sad	<b>OTPVRS22XXX</b>
	Account Number
	<b>RS35325960070000225123</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>RUB</b>	
	Account Number (with Central Bank of Russia) <b>RU044525311.30101810000000000311</b>
Correspondent Bank Name	Swift Code
Joint Stock Company 'OTP Bank', Moscow	<b>OTPVNUMMXXX</b> (BIK: 044525311)
	Account Number <b>301118105000000000052</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b> (INN: 9909225978 KIO: 22597)
	Sender to Receiver Information <b>VO code</b> ('VO60081' if your account is held outside JSC OTP Bank Moscow or 'VO060080' if your account is held with JSC OTP Bank Moscow) <b>followed by the reason of payment</b>

<b>SEK</b>	
Correspondent Bank Name	Swift Code
Skandinaviska Enskilda Banken AB, Stockholm	<b>ESSESESSXXX</b>
	Account Number <b>SE1750000000052018569619</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>TRY</b>	
Correspondent Bank Name	Swift Code
Yapi Ve Kredi Bankasi A.S., Istanbul	<b>YAPITRISXXX</b>
	Account Number <b>TR470006701000000082848504</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>UAH</b>	
Correspondent Bank Name	Swift Code
Joint Stock Company 'OTP Bank', Kiev	<b>OTPVUAUKXXX</b>
	Account Number <b>UA593005280000016008455000001</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>USD</b>	
Correspondent Bank Name	Swift Code
Bank of America N.A., New York	<b>BOFAUS3NXXX</b>
	Account Number
	<b>6550962584</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

<b>ZAR</b>	
Correspondent Bank Name	Swift Code
ABSA Bank Limited, Johannesburg	<b>ABSAZAJJXXX</b>
	Account Number
	<b>561795-ZAR-6712-01</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>

### Global Markets – Precious Metals

<b>XAU (Loco London)</b>	
Correspondent Bank Name	Swift Code
JPMorgan Chase Bank N.A., London	<b>CHASGB2LBUL</b>
	Account Number
	<b>5243141</b>
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	<b>OTPVHUHBXXX</b>