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 01/October/2026

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

AUD	
Correspondent Bank Name	Swift Code
Australia & New Zealand Banking Group Limited, Melbourne	**ANZBAU3MXXX**
	Account Number
	924951AUD00001
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

CAD	
Correspondent Bank Name	Swift Code
Bank of Montreal, Montreal	**BOFMCAM2XXX**
	Account Number
	31691039984
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

CHF	
Correspondent Bank Name	Swift Code
UBS Switzerland AG, Zurich	**UBSWCHZH80A**
	Account Number
	CH170023023006852805Y
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

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

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

EUR	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**
	Account Number
directly via Target2	**HU45117820078888888800000000**
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

GBP	
Correspondent Bank Name	Swift Code
Lloyds Bank Plc, London	**LOYDGB2LXXX**
	Account Number
	GB83LOYD30963401022955
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

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

HUF	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**
	Account Number
	HU45117820078888888800000000
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

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

NOK	
Correspondent Bank Name	Swift Code
DNB Bank Asa, Oslo	**DNBANOKKXXX**
	Account Number
	NO3570010205407
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

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

RON	
Correspondent Bank Name	Swift Code
Raiffeisen Bank S.A., Bucharest	**RZBRROBUXXX**
	Account Number
	RO84RZBR8000000064379461
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

RUB	
	Account Number (with Central Bank of Russia)
	RU044525311.30101810000000000311
Correspondent Bank Name	Swift Code
Joint Stock Company 'OTP Bank', Moscow	**OTPVRUMMXXX** **(BIK: 044525311)**
	Account Number
	30111810500000000052
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX** **(INN: 9909225978** **KIO: 22597)**
	Sender to Receiver Information
	VO code ('VO60081' if your account is held outside JSC OTP Bank Moscow or 'VO060080' if your account is held with JSC OTP Bank Moscow) **followed by the reason of payment**

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

SGD	
Intermediary Bank Name	Swift Code
UBS AG, Singapore	**UBSWSGSGXXX**
Correspondent Bank Name	Swift Code
UBS Switzerland AG, Zurich	**UBSWCHZH80A**
	Account Number
	CH770023023006852870K
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

TRY	
Correspondent Bank Name	Swift Code
Yapi Ve Kredi Bankasi A.S., Istanbul	**YAPITRISXXX**
	Account Number
	TR4700067010000000082848504
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	**OTPVHUHBXXX**

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

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

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

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